

AQUILA NETWORKS - MPS AND L&P
RESPONSE TO STAFF RECOMMENDATIONS
CASE NO. GR-2006-0297

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| Adjust Balances for Commission Approved Adjustments Prior to 2005-2006 ACA | | Amount | Issue: | Disposition: |
|---|----------|-------------------|--|---|
| South System Firm ACA | | \$ (39,727) (A) | Per Staff Recommendation Case No. GR-2006-0297 | |
| | | \$ (3,729) | <u>Cashouts Case No. GR-2004-0539</u> South Aggregation (H) | Booked as a PPA in the June 2004 Tracker. Refer to page 4 of Aquila's repsonse to Staff recommendation, Case No. GR-2004-0539. |
| | | \$ 1,025 | South Large Volume (E) | Booked as a PPA in the June 2004 Tracker. Refer to page 4 of Aquila's repsonse to Staff recommendation, Case No. GR-2004-0539. |
| | | \$ (2,030) | South Agggregation (A) | \$ (1,848.30) - Booked in March 2006 Tracker. \$ (181.53) - Booked in March 2006 Tracker. \$ (2,029.83) - Booked in March 2006 Tracker. |
| | \$ (371) | | | \$ (370.97) - Adjust balances in 2005/2006 ACA filing to reflect Commission Approved Adjustments Prior to 2005-2006 ACA. This portion of the adjustment was omitted from the entries booked in the March 2006 Tracker noted above. \$ (2,400.80) - Total South Aggregation (A) |
| | | \$ (5,545) | South Large Volume (A) | \$ (5,544.73) - Booked in February 2005 Tracker. |
| | | \$ (17,927) | <u>Case No. GR-2003-0311</u> Capacity Release | These are Southern System 2002/2003 amounts: \$ (5,195.00) - Adjustment Booked in June 2005. |
| | | | Imbalance Adjustment | \$(13,194.00) - Imbalance Adjustment Booked in December 2004 Tracker. |
| | | | Company Use Revenue | \$ 14.00 - It was discovered after the filing that these adjustments \$ 448.00 were not necessary. The company use dollars were no longer included on the revenue report that was used in the filing. However, they were booked and were separated onto their own revenue report. As is the case, the beginning balance was adjusted accordingly. \$(17,927.00) - Total |
| | | | <u>Case No. GR-2004-0539</u> Storage Adjustment | Adjustment Booked to Gas Costs in April 2006. |
| South System Firm ACA | \$ (371) | \$ (371) | Adjust balances in 2005/2006 ACA filing to reflect remaining Commission Approved Adjustments Prior to 2005-2006 ACA not included in 8-31-06 Balance per Filing. | |

| | <u>Adjust Balances for Commission Approved Adjustments Prior to 2005-2006 ACA</u> | <u>Amount</u> | <u>Issue:</u> | <u>Disposition:</u> |
|-----------------------|---|------------------|--|---|
| North System Firm ACA | | \$ (9,245) (A) | Per Staff Recommendation Case No. GR-2006-0297 | |
| | | \$ (2,082) | <u>Cashouts Case No. GR-2004-0539</u> North Aggregation (A) | Booked as a PPA in the March 2006 Tracker. |
| | | \$ (1,712) | North Aggregation (B) | Booked in the April 2005 Tracker. |
| | | \$ (1,793) | North Aggregation (F) | Booked as a PPA in the June 2005 Tracker. |
| | | \$ (98) | North Aggregation (G) | Booked as a PPA in the June 2005 Tracker. |
| | | \$ (3,560) | North Large Volume (A) | Booked as a PPA in the February 2005 Tracker. |
| North System Firm ACA | <u>\$ -</u> | <u>\$ -</u> | Adjust balances in 2005/2006 ACA filing to reflect remaining Commission Approved Adjustments Prior to 2005-2006 ACA not included in 8-31-06 Balance per Filing. | |

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| | Adjust Balances for Commission Approved Adjustments Prior to 2005-2006 ACA | Amount | Issue: | Disposition: |
|---------------------------|---|-------------------|---|---|
| Northwest System Firm ACA | | \$ (42,586) (A) | Per Staff Recommendation Case No. GR-2006-0297 | |
| | | | <u>Case No. GR-2004-0539</u> | |
| | | \$ (32,602) | Storage | All storage settlement adjustments were updated through April 2005 and booked as one entry in the May 2005 Tracker. |
| | | | <u>Case No. GR-2004-0369</u> | |
| | | \$ (3,994) | Prior Year Staff Imbalance Adjustment | \$(22,915.00) - Adjustment was made in June 2005. |
| | | | Storage | \$ 18,921.00 - The agreed upon storage calculation methodology was used from September 2001 and all storage settlement adjustments were updated through April 2005 and booked as one entry in the May 2005 Tracker. |
| | | | | <u>\$(3,994.00) - Total</u> |
| | \$ (5,990) | | Case No. GR-2005-0271 | Adjust balances in 2005/2006 ACA filing to reflect Commission Approved Adjustments prior to 2005-2006 ACA. |
| Northwet System Firm ACA | <u>\$ (5,990)</u> | <u>\$ (5,990)</u> | Adjust balances in 2005/2006 ACA filing to reflect remaining Commission Approved Adjustments Prior to 2005-2006 ACA not included in 8-31-06 Balance per Filing. | |

