

Enclosure 6

AQUILA NETWORKS - MPS Southern System Gas Refund 2004-2005 ACA Year

			FIRM	INTERRUPTIBLE	TOTAL
1	Beginning Balance September 2004		\$121,530.08	\$0.00	\$121,530.08
2	Actual Refund to Customers by Month				
3	September	2004	\$1,220.10	\$0.00	\$1,220.10
4	October	2004	\$1,514.95	\$0.00	\$1,514.95
5	November	2004	\$2,643.86	\$0.00	\$2,643.86
6	December	2004	\$10,692.78	\$0.00	\$10,692.78
7	January	2005	\$19,978.26	\$0.00	\$19,978.26
8	February	2005	\$16,435.65	\$0.00	\$16,435.65
9	March	2005	\$12,818.12	\$0.00	\$12,818.12
10	April	2005	\$7,717.84	\$0.00	\$7,717.84
11	May	2005	\$4,549.17	\$0.00	\$4,549.17
12	June	2005	\$2,573.80	\$0.00	\$2,573.80
13	July	2005	\$2,070.02	\$0.00	\$2,070.02
14	August	2005	\$2,038.55	\$0.00	\$2,038.55
15		TOTAL:	\$84,253.10	\$0.00	\$84,253.10
16	(Over)/Under Refund		\$37,276.98	\$0.00	\$37,276.98
17	Supplier Refunds Sep-04 to Aug-05				
	Southern Star Refund Wire #119803	July 1, 2005	\$163,905.10	\$0.00	\$163,905.10
	6% Interest (07/01/04 - 11/01/05)		\$3,340.97	\$0.00	\$3,340.97
	Southern Star Refund Check #702716 #####		\$803.34	\$0.00	\$803.34
	6% Interest (12/31/04 - 11/01/05)		\$40.41	\$0.00	\$40.41
	Southern Star Refund Check # 702717 #####		\$1,829.49	\$0.00	\$1,829.49
	6% Interest (12/31/04 - 11/01/05)		\$92.03	\$0.00	\$92.03
		TOTAL:	\$170,011.33	\$0.00	\$170,011.33
	Balance as of August 31, 2005		\$207,288.32	\$0.00	\$207,288.32
	Annual Normalized Firm Mcf Sales:				3,827,545
	Refund Rate Per Ccf:		\$	0.00542	

MPS proposes to change the refund rate from the present rate of (\$.0310)/Mcf to (\$.0542)/Mcf