

Enclosure 7

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

		FIRM	INTERRUPTIBLE	TOTAL
1	Beginning Balance September 2004	\$28,585.75	\$0.00	\$28,585.75
2	Actual Refund to Customers by Month			
3	September 2004	\$262.51	\$0.00	\$262.51
4	October 2004	\$404.81	\$0.00	\$404.81
5	November 2004	\$788.03	\$0.00	\$788.03
6	December 2004	\$2,597.47	\$0.00	\$2,597.47
7	January 2005	\$4,221.29	\$0.00	\$4,221.29
8	February 2005	\$3,675.12	\$0.00	\$3,675.12
9	March 2005	\$2,907.43	\$0.00	\$2,907.43
10	April 2005	\$1,720.28	\$0.00	\$1,720.28
11	May 2005	\$948.89	\$0.00	\$948.89
12	June 2005	\$426.91	\$0.00	\$426.91
13	July 2005	\$353.84	\$0.00	\$353.84
14	August 2005	\$339.45	\$0.00	\$339.45
15	TOTAL:	\$18,646.03	\$0.00	\$18,646.03
16	(Over)/Under Refund	\$9,939.72	\$0.00	\$9,939.72
17	Supplier Refunds Sep-04 to Aug-05			
	Panhandle Ad Valorem Refund Check #209874 November 4, 2004	\$30,093.97	\$0.00	\$30,093.97
	6% Interest (11/04/04 - 11/01/05)	\$1,795.74	\$0.00	\$1,795.74
	TOTAL:	\$31,889.71	\$0.00	\$31,889.71
	Balance as of August 31, 2005	\$41,829.43	\$0.00	\$41,829.43
	Annual Normalized Firm Mcf Sales:			1,189,767
	Refund Rate Per Ccf:			\$ 0.00352

MPS proposes to change the refund rate from the present rate of (\$.0206)/Mcf.to (\$.0352)/M