Empire District Gas Company
ACA Carrying Cost
2010-2011 ACA Year Ending 8/31/11
South System

	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Total
Firm ACA Recovery Balance - Under/(Over)	$ (1,113,702.09)	$ (999,479.06)	$ (750,660.70)	$ 143,935.98	$ 1,083,706.66	$ 818,123.97	$ (98,694.36)	$ (704,800.87)	$ (1,172,774.91)	$ (1,221,710.01)	$ (1,051,740.27)	$ (793,395.90)	$ (476,749.22)	
Interruptible ACA Recovery Balance - Under/(Over)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	$ (33,866.88)	
Prime Rate		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
minus 2 percentage points		-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	
Interest Rate per Tariff		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	
Interest credited to Customers on Firm Over Recovered Balance		$ (1,100.62)	$ (941.92)	$ (316.00)				$ (432.44)	$ (977.90)	$ (1,288.70)	$ (1,184.09)	$ (993.04)	$ (683.59)	$ (7,918.28)
Interest credited to EDG on Firm Under Recovered Balance					$ 660.71	$ 1,023.55	$ 349.72							$ 2,033.99
														$ (5,884.29)
Interest credited to Customers on Interrup. Over Recovered Balance		$ (35.28)	$ (36.45)	$ (35.28)	$ (36.45)	$ (36.45)	$ (32.93)	$ (36.45)	$ (35.28)	$ (36.45)	$ (35.28)	$ (36.45)	$ (36.45)	$ (429.22)
Interest credited to EDG on Interrup. Under Recovered Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
														$ (429.22)