

Aquila Networks
L&P System
Current Gas Cost Calculation

	<u>Apr-06</u>	<u>May-06</u>	<u>Jun-06</u>	<u>Jul-06</u>	<u>Aug-06</u>	<u>Sep-06</u>	<u>Oct-06</u>	<u>Totals</u>
SUMMARY OF COMMODITY COSTS								
Requirements	46,299	21,423	10,348	9,714	9,971	17,046	43,232	158,033
Contract 109149	14,219	6,407	2,217	2,402	2,779	4,228	11,783	44,035
Group 1 ANR Fuel %	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	
Group 1 Supply - Fuel Loss	14,528	6,547	2,265	2,454	2,839	4,321	12,040	44,994
Contract 109150	32,080	15,016	8,131	7,312	7,192	12,818	31,449	113,998
Group 2 Fuel %	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	
Group 2 Supply - Fuel Loss	33,330	15,601	8,448	7,597	7,473	13,317	32,674	118,440
Total Supply - Fuel Loss	47,858	22,148	10,713	10,051	10,312	17,638	44,714	163,434
Storage Injection	11,225	63,270	63,270	63,270	63,270	63,270	31,635	359,210
Storage Injection Loss	1.04%	1.04%	1.04%	1.04%	1.04%	1.04%	1.04%	
Total Storage - Fuel Loss	11,343	63,935	63,935	63,935	63,935	63,935	31,967	
(Storage injection is noted on spreadsheet but not included in commodity cost calculation because MPS does not pay for storage until it is withdrawn in the winter months.)								
Purchase Requirements	47,858	22,148	10,713	10,051	10,312	17,638	44,714	163,434
Total Supply	47,858	22,148	10,713	10,051	10,312	17,638	44,714	163,434
Forecasted Price (NYMEX-ANR Basis)	\$ 5.830	\$ 5.885	\$ 6.085	\$ 6.295	\$ 6.435	\$ 6.655	\$ 6.805	
Total Cost	\$ 279,012	\$ 130,341	\$ 65,189	\$ 63,271	\$ 66,358	\$ 117,381	\$ 304,279	1,025,831
Contracted Call Options	0	0	0	0	0	0	0	0
Contracted Price	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Contracted Costing Collar	0	0	0	0	0	0	0	0
Contracted Price	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Storage Withdrawal	0	0	0	0	0	0	0	0
Storage WACOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Forecasted Gas Commodity Cost</u>	279,012	130,341	65,189	63,271	66,358	117,381	304,279	1,025,831
<u>Forecasted Sales Gas Quantity</u>	47,858	22,148	10,713	10,051	10,312	17,638	44,714	163,434
<u>Gas Cost (Commodity) Dth</u>								\$6.2767