Enclosure 5

Aquila Networks - MPS Southern System 2005-2006 ACA Year PGA Estimate

(Based on Monthly Actuals and Estimates)

| | <u>Sep</u> | Oct | Nov | Dec | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | Aug | |
|---|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---|
| Commodity | \$5.0434 | \$10.2647 | \$11.7541 | \$7.6676 | \$9.2815 | \$7.1058 | \$6.2700 | \$5.8200 | \$5.7950 | \$5.9950 | \$6.2050 | \$6.3450 | |
| Fixed Costs | \$5.4527 | \$2.4222 | \$1.1389 | \$0.5558 | \$0.8601 | \$0.7021 | \$1.7558 | \$2.7664 | \$4.7036 | \$8.2802 | \$10.2751 | \$10.4281 | |
| ACA Volumes | 68,973 | 86,459 | 185,518 | 456,625 | 473,231 | 435,370 | 393,798 | 248,877 | 146,090 | 83,062 | 66,853 | 65,837 | |
| PGA Volumes Estimated Sales Volume | 68,536 68,523 | 85,865 85,841 | 184,224 184,064 | 453,544 452,784 | 468,270 467,320 | 428,340 427,486 | 389,161 388,483 | 246,883 246,563 | 145,090 145,013 | 82,453 82,376 | 66,397 66,383 | 65,422 65,409 | |
| ACA Factor in Effect | \$0.2657 | \$0.2656 | \$0.2810 | \$0.3142 | \$0.3162 | \$0.3163 | \$0.3163 | \$0.3163 | \$0.3163 | \$0.3163 | \$0.3163 | \$0.3163 | |
| PGA Factor in Effect PGA/ACA Factor - Required | \$7.7845 \$10.4961 | \$7.7836 \$12.6869 | \$8.8161 \$12.8929 | \$11.0373 \$8.2233 | \$10.9308 \$10.1416 | \$9.8572 \$7.8079 | \$9.7299 \$8.0258 | \$9.7303 \$8.5864 | \$7.6227 \$10.4986 | \$7.6227 \$14.2752 | \$7.6227 \$16.4801 | \$7.6227 \$16.7731 | |
| -GA/AGA Factor - Required | | | | | | | | | | | | | |
| Over/Under Recovery | -\$2.4459 | -\$4.6376 | -\$3.7958 | \$3.1282 | \$1.1054 | \$2.3656 | \$2.0204 | \$1.4602 | -\$2.5596 | -\$6.3362 | -\$8.5411 | -\$8.8341 | |
| | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | Aug | |
| ias Supply Purchased (in Dth) | 61,206 | 142,443 | 293,402 | 621,260 | 401,476 | 491,819 | 196,669 | 124,823 | 73,413 | 41,703 | 33,606 | 33,113 | |
| ales Volumes (in Mcf) cost of Gas Purchased and Produced | 68,523 642,426 | 85,841 1,807,154 | 184,064 3,782,809 | 452,784 5,108,831 | 467,320 4,071,606 | 427,486 3,840,098 | 388,483 1,578,425 | 246,563 1,071,775 | 145,013 770,736 | 82,376 595,317 | 66,383 553,834 | 65,409 555,411 | 2 |
| ACA Factor in Effect | 18,324 | 22,964 | 52,133 | 143,471 | 149,632 | 137,693 | 124,547 | 78,720 | 46,208 | 26,272 | 21,146 | 20,824 | |
| Cashout Balancing PGA Factor in Effect | 1,253 533.516 | 1,345 | 1,671 | 2,486 | 4,515 | 5,134 | 5,191 | 5,049 | 10,021 | 1,530 | 1,038 | 1,190 | |
| PGA Factor in Effect PGA Factor - Required | 642,426 | 668,337 1,807,154 | 1,624,132 3,782,809 | 5,005,923 5,108,831 | 5,118,561 4,071,606 | 4,222,255 3,840,098 | 3,786,510 1,578,425 | 2,402,245 1,071,775 | 1,105,981 770,736 | 628,517 595,317 | 506,121 553,834 | 498,692 555,411 | 2 |
| Over/(Under) Recovery | (89,333) | (1,114,508) | (2,104,873) | 43,048 | 1,201,101 | 524,985 | 2,337,823 | 1,414,239 | 391,474 | 61,002 | (25,530) | (34,705) | |
| Prior ACA Yr Over/(Under) Recovery Balance-Firm | (1,210,642) | | | | | | | | | | | | |
| Monthly ACA Over/(Under) Recovery | 19,577 | 24,308 | 53,804 | 145,957 | 154,147 | 142,828 | 129,738 | 83,769 | 56,229 | 27,802 | 22,183 | 22,014 | |
| Ionthly PGA Over/(Under) Recovery | (108,910) | (1,138,817) | (2,158,677) | (102,909) | 1,046,954 | 382,158 | 2,208,085 | 1,330,470 | 335,245 | 33,200 | (47,713) | (56,719) | _ |
| otal Monthly PGA/ACA Over/(Under) Recovery | (89,333) | (1,114,508) | (2,104,873) | 43,048 | 1,201,101 | 524,985 | 2,337,823 | 1,414,239 | 391,474 | 61,002 | (25,530) | (34,705) | |
| 005-2006 PGA/ACA Yr to Date Over/(Under) Recovery | (89,333) | (1,203,841) | (3,308,715) | (3,265,666) | (2,064,565) | (1,539,580) | 798,243 | 2,212,482 | 2,603,956 | 2,664,958 | 2,639,428 | 2,604,723 | |
| nception to Date PGA/ACA Over/(Under) Recovery | (1,299,975) | (2,414,483) | (4,519,357) | (4,476,308) | (3,275,207) | (2,750,222) | (412,399) | 1,001,840 | 1,393,314 | 1,454,316 | 1,428,786 | 1,394,081 | |
| | | | | | | | | | | | Firm Mcfs | 3,827,545 | |
| Note: Shaded areas indicate estimates. Note: Prior months may change from previous spreadsheets due to p | orior period adjustme | ents entered in a | appropriate mon | th on this sched | ıle. | | | | | Forecasi | ted ACA 11/06 | (0.3642) | i |
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