

Aquila Networks - MPS
Northern System
2005-2006 ACA Year PGA Analysis
 (Based on Monthly Actuals & Estimates)

	<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>	<u>Aug</u>	
Commodity	\$6.3641	\$9.6012	\$6.7163	\$8.0641	\$8.5677	\$7.2661	\$6.2000	\$5.8100	\$5.7950	\$5.9950	\$6.2050	\$6.3450	
Fixed Costs	\$6.7267	\$2.7526	\$2.0086	\$1.0208	\$1.4266	\$1.2323	\$2.8031	\$3.2412	\$5.9068	\$13.2703	\$15.8906	\$16.7443	
ACA Volumes	17,902	28,859	59,691	154,000	165,562	147,950	138,543	83,488	46,051	20,752	17,226	16,523	
PGA Volumes	17,516	28,761	59,497	152,511	163,877	146,536	137,194	82,919	45,492	20,238	16,901	16,039	
Estimated Sales Volume	17,513	28,752	59,481	152,203	163,635	146,315	137,018	82,846	45,459	20,235	16,898	16,037	
ACA Factor in Effect	\$0.3440	\$0.3440	\$0.2981	\$0.1846	\$0.1786	\$0.1787	\$0.1786	\$0.1786	\$0.1786	\$0.1786	\$0.1786	\$0.1786	
PGA Factor in Effect	\$8.2889	\$8.2882	\$8.9635	\$10.6236	\$10.6106	\$10.0547	\$10.0009	\$10.0006	\$8.4692	\$8.4692	\$8.4692	\$8.4692	
PGA/ACA Factor - Required	\$13.0908	\$12.3538	\$8.7249	\$9.0848	\$9.9943	\$8.4983	\$9.0031	\$9.0512	\$11.7018	\$19.2653	\$22.0956	\$23.0893	
Over/Under Recovery	(\$4.4579)	(\$3.7217)	\$0.5367	\$1.7234	\$0.7949	\$1.7350	\$1.1764	\$1.1280	(\$3.0540)	(\$10.6175)	(\$13.4478)	(\$14.4415)	
	<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>	<u>Aug</u>	<u>Total</u>
Gas Supply Purchased (in Dth)	20,799	51,435	100,507	197,773	141,953	164,335	72,243	43,681	23,969	10,669	8,910	8,455	844,729
Sales Volumes (in Mcf)	17,513	28,752	59,481	152,203	163,635	146,315	137,018	82,846	45,459	20,235	16,898	16,037	886,391
Cost of Gas Purchased and Produced	272,275	635,419	876,918	1,796,737	1,418,716	1,396,575	650,412	395,366	280,478	205,539	196,863	195,229	8,320,527
ACA Factor in Effect	6,158	9,927	17,794	28,432	29,573	26,436	24,743	14,911	8,225	3,706	3,077	2,951	175,934
Cashout Balancing	299	327	397	678	1,980	2,312	2,149	2,480	5,281	785	404	337	17,428
Balancing Penalty	736	2,150	2,739	2,532	3,863	1,918	1,859	2,082	1,201	1,061.16	1,157	1,683	22,982
PGA Factor in Effect	145,186	238,379	533,301	1,620,215	1,738,831	1,473,369	1,372,058	829,240	385,279	171,400	143,134	135,836	8,786,227
PGA Factor - Required	272,275	635,419	876,918	1,796,737	1,418,716	1,396,575	650,412	395,366	280,478	205,539	196,863	195,229	8,320,527
Over/(Under) Recovery	(119,895)	(384,636)	(322,688)	(144,880)	355,531	107,460	750,398	453,347	119,508	(28,587)	(49,092)	(54,422)	682,044
Prior ACA Yr Over/(Under) Recovery Balance-Firm	(212,531)												
Monthly ACA Over/(Under) Recovery	7,194	12,404	20,930	31,642	35,416	30,666	28,751	19,473	14,706	5,552	4,637	4,970	216,343
Monthly PGA Over/(Under) Recovery	(127,089)	(397,040)	(343,617)	(176,522)	320,115	76,794	721,646	433,874	104,801	(34,140)	(53,730)	(59,393)	465,701
Total Monthly PGA/ACA Over/(Under) Recovery	(119,895)	(384,636)	(322,688)	(144,880)	355,531	107,460	750,398	453,347	119,508	(28,587)	(49,092)	(54,422)	682,044
2005-2006 PGA/ACA Yr to Date Over/(Under) Recovery	(119,895)	(504,531)	(827,219)	(972,099)	(616,567)	(509,107)	241,291	694,638	814,145	785,558	736,466	682,044	
Inception to Date PGA/ACA Over/(Under) Recovery	(332,426)	(717,062)	(1,039,750)	(1,184,630)	(829,098)	(721,638)	28,760	482,106	601,614	573,027	523,935	469,513	
											Firm Mcfs	1,189,767	
										Forecasted ACA 11/06	(0.3946)		

Note: Shaded areas are estimated amounts. Light gray shaded area is estimated based on information obtained from accountants.
 Note: Prior months may change from previous spreadsheets due to prior period adjustments entered in appropriate month on this schedule.