Aquila Networks - L&P 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>	<u>Aug</u>	
Commodity	\$16.8128	\$13.4415	\$7.5985	\$8.0225	\$8.7614	\$7.0966	\$6.2300	\$5.8300	\$5.8850	\$6.0850	\$6.2950	\$6.4350	
Fixed Costs	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
ACA Volumes	11,110	16,367	37,737	95,520	93,847	85,611	79,652	45,733	31,536	14,824	10,954	10,416	
PGA Volumes	10,889	16,035	37,093	94,230	92,577	84,484	79,091	44,980	31,086	14,587	10,753	10,205	
Estimated Sales Volume	10,886	16,028	37,040	94,096	92,440	84,365	79,006	44,917	31,041	14,571	10,743	10,196	
ACA Factor in Effect	\$0.4843	\$0.4843	\$0.2627	-\$0.2225	-\$0.2534	-\$0.2532	-\$0.2534	-\$0.2532	-\$0.2532	-\$0.2532	-\$0.2532	-\$0.2532	
PGA Factor in Effect	\$6.9025	\$6.8996	\$7.7365 \$7.5985	\$9.5902	\$9.5609	\$8.9211	\$8.8498	\$8.8498	\$7.3838	\$7.3838	\$7.3838	\$7.3838	
PGA/ACA Factor - Required	\$16.8128	\$13.4415	\$7.5985	\$8.0225	\$8.7614	\$7.0966	\$6.2300	\$5.8300	\$5.8850	\$6.0850	\$6.2950	\$6.4350	
Over/Under Recovery	-\$9.4260	-\$6.0575	\$0.4007	\$1.3452	\$0.5461	\$1.5712	\$2.3664	\$2.7666	\$1.2456	\$1.0456	\$0.8356	\$0.6956	
	Sep	<u>Oct</u>	Nov	<u>Dec</u>	<u>Jan</u>	Feb	<u>Mar</u>	Apr	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	Tota
Gas Supply Purchased (in Dth)	12,503	29,814	61,615	113,300	78,938	89,325	45,999	26,152	18,073	8,484	6,255	5,937	496
Sales Volumes (in Mcf)	10,886	16,028	37,040	94,096	92,440	84,365	79.006	44.917	31.041	14,571	10,743	10,196	525
Cost of Gas Purchased and Produced	210,211	400,744	468,179	908,945	691,609	633,905	286,577	152,466	106,359	51,623	39,374	38,202	3,988
ACA Factor in Effect	5,381	7,927	9,915	(21,253)	(23,779)	(21,677)	(20,181)	(11,580)	(7,985)	(3,753)	(2,773)	(2,637)	(92
Cashout Balancing (08, 09 & 12)	69	82	207	551	1.394	1,331	1,240	964	1.168	235.24	93	66	7
Balancing Penalty	11	1,726	3,089	-	(4,815)	(587)	- 1	-	-	278.28	207	145	
PGA Factor in Effect	75,164	110,632	286,971	903,683	885,121	753,685	699,936	398,068	229,534	107,705	79,401	75,354	4,605
PGA Factor - Required	210,211	400,744	468,179	908,945	691,609	633,905	286,577	152,466	106,359	51,623	39,374	38,202	3,988
Over/(Under) Recovery	(129,587)	(280,377)	(167,997)	(25,963)	166,312	98,847	394,418	234,986	116,358	52,842	37,552	34,726	532
Prior ACA Yr Over/(Under) Recovery Balance-Firm	177,247												
Monthly ACA Over/(Under) Recovery	5,460	9,735	13,211	(20,702)	(27,201)	(20,932)	(18,941)	(10,615)	(6,816)	(3,240)	(2,474)	(2,426)	(84
Monthly PGA Over/(Under) Recovery	(135,047)	(290,112)	(181,208)	(5,262)	193,512	119,779	413,359	245,601	123,174	56,082	40,027	37,152	617
Total Monthly PGA/ACA Over/(Under) Recovery	(129,587)	(280,377)	(167,997)	(25,963)	166,312	98,847	394,418	234,986	116,358	52,842	37,552	34,726	532
2004-2005 PGA/ACA Yr to Date Over/(Under) Recovery	(129,587)	(409,963)	(577,960)	(603,924)	(437,612)	(338,765)	55,653	290,638	406,996	459,838	497,390	532,116	
Inception to Date PGA/ACA Over/(Under) Recovery	47,660	(232,716)	(400,713)	(426,677)	(260,365)	(161,518)	232,900	467,885	584,243	637,085	674,637	709,363	
											Firm Mcfs	700,123	
Note: Shaded areas indicate estimates. Note: Prior months may change from previous spreadsheets due to	prior period adjustr	ments entered in	n appropriate m	onth on this sch	edule.					Forecast	ed ACA 11/06	(1.0132)	

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