

Empire District Gas Company
SCHEDULE 1 - SPOT MARKET GAS PURCHASES
BY USAGE MONTH FOR THE Southern Star-Southern System

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	SYS. SUPPLY	FIRM PORTION	INTERRUPT. PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	14,974	9.1899	137,610.15	0.00	137,610.15	137,610.15	0.00	0.00	0.00	
POOL GAS IMBALANCE CM	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	2,113	10.1578	21,463.40	0.00	21,463.40	21,463.40	0.00	0.00	0.00	
POOL GAS IMBALANCE P/M	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	53,026	6.4748	343,331.93	0.00	343,331.93	343,331.93	0.00	0.00	0.00	
IMBALANCE GAS	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	1	0.0000	75,243.44	0.00	75,243.44	75,243.44	0.00	0.00	0.00	
STAR PIPELINE IMBALANCE CORRECTION	SEE GENERAL LEDGER	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	(182,424.97)	(182,424.97)	(182,424.97)	0.00	0.00	0.00	
AGGREGATOR CASHOUT	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	(627)	9.4340	(5,915.14)	0.00	(5,915.14)	(5,915.14)	0.00	0.00	0.00	
CASHOUT	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	(6,156)	9.6346	(59,310.90)	0.00	(59,310.90)	(59,310.90)	0.00	0.00	0.00	
HEDGE SETTLEMENT	SEE GENERAL LEDGER	NOVEMBER 2004	OCTOBER 2005	0	0.0000	0.00	(2,914.60)	(2,914.60)	(2,914.60)	0.00	0.00	0.00	
SSCGP SYSTEM SUPPLY TRANS.	70-TNS-07921-200509	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	232,817.80	232,817.80	232,817.80	0.00	0.00	0.00	97,587.76
SSCGP STORAGE TRANS.	70-TNS-07921-200509	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SSCGP CAPACITY RELEASE	70-TNS-07921-200509	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	(15,063.31)	(15,063.31)	(15,063.31)	0.00	0.00	0.00	642,425.56
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	OCTOBER 2005	NOVEMBER 2005	142,909	10.1574	1,451,589.78	0.00	1,451,589.78	1,451,589.78	0.00	0.00	0.00	
POOL GAS IMBALANCE CM	VARIOUS	OCTOBER 2005	NOVEMBER 2005	5,148	10.6663	54,910.06	0.00	54,910.06	54,910.06	0.00	0.00	0.00	
POOL GAS IMBALANCE P/M	VARIOUS	OCTOBER 2005	NOVEMBER 2005	(2,113)	10.1578	(21,463.40)	0.00	(21,463.40)	(21,463.40)	0.00	0.00	0.00	
IMBALANCE GAS	VARIOUS	OCTOBER 2005	NOVEMBER 2005	0	0.0000	21,958.91	0.00	21,958.91	21,958.91	0.00	0.00	0.00	
AGGREGATOR CASHOUT	VARIOUS	OCTOBER 2005	NOVEMBER 2005	(110)	29.0485	(3,195.33)	0.00	(3,195.33)	(3,195.33)	0.00	0.00	0.00	
CASHOUT	VARIOUS	OCTOBER 2005	NOVEMBER 2005	1,031	0.0000	6,809.86	0.00	6,809.86	6,809.86	0.00	0.00	0.00	
ASSET OPTIMIZATION	VARIOUS	OCTOBER 2005	NOVEMBER 2005	0	0.0000	(32,841.50)	0.00	(32,841.50)	(32,841.50)	0.00	0.00	0.00	
SSCGP SYSTEM SUPPLY TRANS.	70-TNS-07921-200510	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	247,293.05	247,293.05	247,293.05	0.00	0.00	0.00	101,002.82
SSCGP STORAGE TRANS.	70-TNS-07921-200510	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SSCGP CAPACITY RELEASE	70-TNS-07921-200510	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	(18,910.43)	(18,910.43)	(18,910.43)	0.00	0.00	0.00	1,807,153.82
TERM POOL GAS SYSTEM SUPPLY	VARIOUS	NOVEMBER 2005	DECEMBER 2005	217,474	10.6691	2,320,253.63	0.00	2,320,253.63	2,320,253.63	0.00	0.00	0.00	
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	NOVEMBER 2005	DECEMBER 2005	79,552	10.5900	842,455.68	0.00	842,455.68	842,455.68	0.00	0.00	0.00	
POOL GAS IMBALANCE CM	VARIOUS	NOVEMBER 2005	DECEMBER 2005	8,042	8.8550	71,211.91	0.00	71,211.91	71,211.91	0.00	0.00	0.00	
POOL GAS IMBALANCE P/M	VARIOUS	NOVEMBER 2005	DECEMBER 2005	(5,148)	10.6663	(54,910.06)	0.00	(54,910.06)	(54,910.06)	0.00	0.00	0.00	
IMBALANCE GAS	VARIOUS	NOVEMBER 2005	DECEMBER 2005	0	0.0000	(78,276.68)	0.00	(78,276.68)	(78,276.68)	0.00	0.00	0.00	
AGGREGATOR CASHOUT	VARIOUS	NOVEMBER 2005	DECEMBER 2005	1,819	9.2137	16,759.81	0.00	16,759.81	16,759.81	0.00	0.00	0.00	
CASHOUT	VARIOUS	NOVEMBER 2005	DECEMBER 2005	751	0.0000	5,568.82	0.00	5,568.82	5,568.82	0.00	0.00	0.00	
ASSET OPTIMIZATION	VARIOUS	NOVEMBER 2005	DECEMBER 2005	0	0.0000	323,157.23	0.00	323,157.23	323,157.23	0.00	0.00	0.00	
STAR POOL CORRECTION 1105	SEE GENERAL LEDGER	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	25,341.15	25,341.15	25,341.15	0.00	0.00	0.00	
STAR CORRECTION	SEE GENERAL LEDGER	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	(3,488.87)	(3,488.87)	(3,488.87)	0.00	0.00	0.00	
SSCGP SYSTEM SUPPLY TRANS.	70-TNS-07921-200511	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	256,574.28	256,574.28	256,574.28	0.00	0.00	0.00	82,346.33
SSCGP STORAGE TRANS.	70-TNS-07921-200511	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SSCGP CAPACITY RELEASE	70-TNS-07921-200511	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	(24,183.91)	(24,183.91)	(24,183.91)	0.00	0.00	0.00	3,782,809.32
TERM POOL GAS SYSTEM SUPPLY	VARIOUS	DECEMBER 2005	JANUARY 2006	429,342	8.8553	3,801,960.06	0.00	3,801,960.06	3,801,960.06	0.00	0.00	0.00	
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	DECEMBER 2005	JANUARY 2006	124,000	8.8550	1,098,020.00	0.00	1,098,020.00	1,098,020.00	0.00	0.00	0.00	
POOL GAS IMBALANCE CM	VARIOUS	DECEMBER 2005	JANUARY 2006	8,402	8.3516	70,170.14	0.00	70,170.14	70,170.14	0.00	0.00	0.00	
POOL GAS IMBALANCE P/M	VARIOUS	DECEMBER 2005	JANUARY 2006	(8,042)	8.8550	(71,211.91)	0.00	(71,211.91)	(71,211.91)	0.00	0.00	0.00	
IMBALANCE GAS	VARIOUS	DECEMBER 2005	JANUARY 2006	3,903	8.6696	33,837.34	0.00	33,837.34	33,837.34	0.00	0.00	0.00	
AGGREGATOR CASHOUT	VARIOUS	DECEMBER 2005	JANUARY 2006	5,483	0.0000	(55,296.49)	0.00	(55,296.49)	(55,296.49)	0.00	0.00	0.00	
CASHOUT	VARIOUS	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	111,950.00	111,950.00	111,950.00	0.00	0.00	0.00	
OPT-SETTLEMENT	SEE GENERAL LEDGER	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(495,200.00)	(495,200.00)	(495,200.00)	0.00	0.00	0.00	
FP-SETTLEMENT	SEE GENERAL LEDGER	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(227,380.00)	(227,380.00)	(227,380.00)	0.00	0.00	0.00	
OPT-SETTLEMENT	SEE GENERAL LEDGER	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	303,000.00	303,000.00	303,000.00	0.00	0.00	0.00	
FP-SETTLEMENT	SEE GENERAL LEDGER	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(226,100.00)	(226,100.00)	(226,100.00)	0.00	0.00	0.00	
SSCGP ASSOC CO STORAGE	70-TNS-07921-200512	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(124,140.00)	(124,140.00)	(124,140.00)	0.00	0.00	0.00	74,949
SSCGP SYSTEM SUPPLY TRANS.	70-TNS-07921-200512	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	267,501.40	267,501.40	267,501.40	0.00	0.00	0.00	560,346.72
SSCGP STORAGE TRANS.	70-TNS-07921-200512	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SSCGP CAPACITY RELEASE	70-TNS-07921-200512	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(23,721.72)	(23,721.72)	(23,721.72)	0.00	0.00	0.00	85,095.50
													5,108,831.04

Empire District Gas Company

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	TOTAL SYS SUPPLY	FIRM PORTION	INTERRUPT. PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH	
TERM POOL GAS SYSTEM SUPPLY POOL GAS IMBALANCE C/M POOL GAS IMBALANCE P/M AGGREGATOR CASHOUT CASHOUT IMBALANCE GAS ASSET OPTIMIZATION OPT-SETTLEMENT OPT-SETTLEMENT FP-SETTLEMENT SSCGP SYSTEM SUPPLY TRANS. SSCGP STORAGE TRANS. SSCGP CAPACITY RELEASE (INTERNAL) SSCGP CAPACITY RELEASE (SYSTEM)	VARIOUS	JANUARY 2006	FEBRUARY 2006	416.632	8.6934	3,621,958.59	0.00	3,621,958.59	3,621,958.59	0.00				
	VARIOUS	JANUARY 2006	FEBRUARY 2006	2,988	6.6421	19,846.53	0.00	19,846.53	19,846.53	0.00				
	VARIOUS	JANUARY 2006	FEBRUARY 2006	8,102	8.3516	(70,170.14)	0.00	(70,170.14)	(70,170.14)	0.00				
	VARIOUS	JANUARY 2006	FEBRUARY 2006	5,125	0.0000	54,568.30	0.00	54,568.30	54,568.30	0.00				
	VARIOUS	JANUARY 2006	FEBRUARY 2006	0	0.0000	41,736.48	0.00	41,736.48	41,736.48	0.00				
	VARIOUS	JANUARY 2006	FEBRUARY 2006	0	0.0000	(94,850.73)	0.00	(94,850.73)	(94,850.73)	0.00				
	VARIOUS	JANUARY 2006	FEBRUARY 2006	0	0.0000	233,581.28	0.00	233,581.28	233,581.28	0.00				
	SEE GENERAL LEDGER	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(146,340.00)	(146,340.00)	(146,340.00)	0.00				
	SEE GENERAL LEDGER	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	370,340.00	370,340.00	370,340.00	0.00				
	FP-SETTLEMENT	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(201,840.00)	(201,840.00)	(201,840.00)	0.00				
	SSCGP SYSTEM SUPPLY TRANS.	70-TNS-07921-200601	JANUARY 2005	JANUARY 2006	0	0.0000	0.00	265,554.08	265,554.08	265,554.08	0.00			
	SSCGP STORAGE TRANS.	70-TNS-07921-200601	JANUARY 2006	JANUARY 2006	0	0.0000	0.00	0.00	0.00	0.00		85,116.76		
SSCGP CAPACITY RELEASE (INTERNAL)	70-TNS-07921-200601	JANUARY 2006	JANUARY 2006	0	0.0000	0.00	(1,310.74)	(1,310.74)	(1,310.74)	0.00				
SSCGP CAPACITY RELEASE (SYSTEM)	70-TNS-07921-200601	JANUARY 2006	JANUARY 2006	0	0.0000	0.00	(18,720.95)	(18,720.95)	(18,720.95)	0.00			4,159,669.46	
TERM POOL GAS SYSTEM SUPPLY SWING POOL GAS SYSTEM SUPPLY POOL GAS IMBALANCE C/M POOL GAS IMBALANCE P/M AGGREGATOR CASHOUT CASHOUT IMBALANCE MARGIN ON ASSET OPTIMIZATION SSCGP ASSOC CO STORAGE OPT-SETTLEMENT OPT-SETTLEMENT FP-SETTLEMENT SSCGP SYSTEM SUPPLY TRANS. SSCGP STORAGE TRANS. SSCGP CAPACITY RELEASE (INTERNAL) SSCGP CAPACITY RELEASE (SYSTEM)	VARIOUS	FEBRUARY 2006	MARCH 2006	316.992	6.8918	2,184,653.83	0.00	2,184,653.83	2,184,653.83	0.00				
	VARIOUS	FEBRUARY 2006	MARCH 2006	3,000	6.8500	20,550.00	0.00	20,550.00	20,550.00	0.00				
	VARIOUS	FEBRUARY 2006	MARCH 2006	3,018	6.8918	20,799.53	0.00	20,799.53	20,799.53	0.00				
	VARIOUS	FEBRUARY 2006	MARCH 2006	(2,988)	6.6421	(19,846.53)	0.00	(19,846.53)	(19,846.53)	0.00				
	VARIOUS	FEBRUARY 2006	MARCH 2006	6,463	0.0000	35,896.33	0.00	35,896.33	35,896.33	0.00				
	VARIOUS	FEBRUARY 2006	MARCH 2006	5,407	0.0000	36,259.59	0.00	36,259.59	36,259.59	0.00				
	VARIOUS	FEBRUARY 2006	MARCH 2006	0	0.0000	(14,313.26)	0.00	(14,313.26)	(14,313.26)	0.00				
	VARIOUS	FEBRUARY 2006	MARCH 2006	0	0.0000	(3,349.22)	0.00	(3,349.22)	(3,349.22)	0.00				
	70-TNS-07921-200602	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	159.424	1,211,799.51		
	SEE GENERAL LEDGER	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	476,020.00	476,020.00	476,020.00	0.00				
	SEE GENERAL LEDGER	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	261,650.00	261,650.00	261,650.00	0.00				
	FP-SETTLEMENT	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	280,440.00	280,440.00	280,440.00	0.00				
SSCGP SYSTEM SUPPLY TRANS.	70-TNS-07921-200602	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	224,318.75	224,318.75	224,318.75	0.00				
SSCGP STORAGE TRANS.	70-TNS-07921-200602	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	0.00	0.00	0.00		77,770.50			
SSCGP CAPACITY RELEASE (INTERNAL)	70-TNS-07921-200602	FEBRUARY 2006	JANUARY 2006	0	0.0000	0.00	(1,336.12)	(1,336.12)	(1,336.12)	0.00				
SSCGP CAPACITY RELEASE (SYSTEM)	70-TNS-07921-200602	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(18,969.91)	(18,969.91)	(18,969.91)	0.00			4,772,343.00	
TERM POOL GAS SYSTEM SUPPLY POOL GAS IMBALANCE C/M POOL GAS IMBALANCE P/M AGGREGATOR CASHOUT CASHOUT IMBALANCE GAS MARGIN ON ASSET OPTIMIZATION SSCGP ASSOC CO STORAGE OPT-SETTLEMENT OPT-SETTLEMENT FP-SETTLEMENT SSCGP SYSTEM SUPPLY TRANS. SSCGP STORAGE TRANS. SSCGP CAPACITY RELEASE (INTERNAL) SSCGP CAPACITY RELEASE (SYSTEM)	VARIOUS	MARCH 2006	APRIL 2006	133.311	6.3259	843,317.95	0.00	843,317.95	843,317.95	0.00				
	VARIOUS	MARCH 2006	APRIL 2006	420	5.6108	2,356.55	0.00	2,356.55	2,356.55	0.00				
	VARIOUS	MARCH 2006	APRIL 2006	(3,018)	6.8918	(20,799.53)	0.00	(20,799.53)	(20,799.53)	0.00				
	VARIOUS	MARCH 2006	APRIL 2006	2,549	0.0000	17,987.19	0.00	17,987.19	17,987.19	0.00				
	VARIOUS	MARCH 2006	APRIL 2006	(725)	0.0000	(5,531.34)	0.00	(5,531.34)	(5,531.34)	0.00				
	VARIOUS	MARCH 2006	APRIL 2006	341	0.0000	(27,844.56)	0.00	(27,844.56)	(27,844.56)	0.00				
	VARIOUS	MARCH 2006	APRIL 2006	0	0.0000	2,110.95	0.00	2,110.95	2,110.95	0.00				
	1-STO-0305-07921	MARCH 2006	APRIL 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	188.634	1,439,214.20		
	SEE GENERAL LEDGER	MARCH 2006	APRIL 2006	0	0.0000	0.00	375,360.00	375,360.00	375,360.00	0.00				
	SEE GENERAL LEDGER	MARCH 2006	APRIL 2006	0	0.0000	0.00	149,900.00	149,900.00	149,900.00	0.00				
	FP-SETTLEMENT	MARCH 2006	APRIL 2006	0	0.0000	0.00	228,640.00	228,640.00	228,640.00	0.00				
	SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0305-07921	MARCH 2006	APRIL 2006	0	0.0000	0.00	277,293.15	277,293.15	277,293.15	0.00			
SSCGP STORAGE TRANS.	1-STO-0305-07921	MARCH 2006	APRIL 2006	0	0.0000	0.00	0.00	0.00	0.00		85,224.23			
SSCGP CAPACITY RELEASE (INTERNAL)	70-TNS-07921-200602	MARCH 2006	APRIL 2006	0	0.0000	0.00	(3,269.69)	(3,269.69)	(3,269.69)	0.00				
SSCGP CAPACITY RELEASE (SYSTEM)	1-TNS-0305-07921	MARCH 2006	APRIL 2006	0	0.0000	0.00	(17,505.08)	(17,505.08)	(17,505.08)	0.00			3,346,454.02	
TERM POOL GAS SYSTEM SUPPLY BASELOAD POOL GAS SYSTEM SUPPLY POOL GAS IMBALANCE C/M POOL GAS IMBALANCE P/M AGGREGATOR CASHOUT CASHOUT IMBALANCE GAS CASHOUT PPA SSCGP GAS SSCGP SYSTEM SUPPLY TRANS. SSCGP STORAGE TRANS. SSCGP CAPACITY RELEASE SSCGP CAPACITY RELEASE	VARIOUS	APRIL 2006	MAY 2006	35.999	5.6200	202,314.38	0.00	202,314.38	202,314.38	0.00				
	VARIOUS	APRIL 2006	MAY 2006	67.836	5.8279	395,339.46	0.00	395,339.46	395,339.46	0.00				
	VARIOUS	APRIL 2006	MAY 2006	414	5.6500	2,339.10	0.00	2,339.10	2,339.10	0.00				
	VARIOUS	APRIL 2006	MAY 2006	(420)	5.6108	(2,356.55)	0.00	(2,356.55)	(2,356.55)	0.00				
	VARIOUS	APRIL 2006	MAY 2006	1,581	4.4075	6,968.26	0.00	6,968.26	6,968.26	0.00				
	VARIOUS	APRIL 2006	MAY 2006	(1,350)	8.0545	(10,873.64)	0.00	(10,873.64)	(10,873.64)	0.00				
	VARIOUS	APRIL 2006	MAY 2006	0	0.0000	0.00	682.56	682.56	682.56	0.00				
	CASHOUT PPA	APRIL 2006	MAY 2006	442	0.0000	4,187.99	0.00	4,187.99	4,187.99	0.00				
	IMBALANCE GAS	APRIL 2006	MAY 2006	0	0.0000	0.00	255,683.88	255,683.88	255,683.88	0.00				
	SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0405-07921	APRIL 2006	MAY 2006	0	0.0000	0.00	0.00	0.00	0.00		81,036.11		
	SSCGP STORAGE TRANS.	1-STO-0405-07921	APRIL 2006	MAY 2006	0	0.0000	0.00	(18,240.19)	(18,240.19)	(18,240.19)	0.00			917,081.36
	SSCGP CAPACITY RELEASE	1-TNS-0405-07921	APRIL 2006	MAY 2006	0	0.0000	0.00	0.00	0.00	0.00				

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BY USAGE MONTH FOR THE Southern Star-Southern System

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	SYS. SUPPLY	FIRM PORTION	INTERRUPT. PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH
TERM POOL GAS SYSTEM SUPPLY	VARIOUS	MAY 2006	JUNE 2006	34,454	5.6500	194,665.10	0.00	194,665.10	194,665.10	0.00	0.00	0.00	0.00
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	MAY 2006	JUNE 2006	22,257	5.7250	127,421.33	0.00	127,421.33	127,421.33	0.00	0.00	0.00	0.00
SWING POOL GAS SYSTEM SUPPLY	VARIOUS	MAY 2006	JUNE 2006	27,500	5.3172	146,222.45	0.00	146,222.45	146,222.45	0.00	0.00	0.00	0.00
POOL GAS IMBALANCE C/M	VARIOUS	MAY 2006	JUNE 2006	(4,595)	5.6500	(24,432.44)	0.00	(24,432.44)	(24,432.44)	0.00	0.00	0.00	0.00
POOL GAS IMBALANCE P/M	VARIOUS	MAY 2006	JUNE 2006	(414)	5.6500	(2,339.10)	0.00	(2,339.10)	(2,339.10)	0.00	0.00	0.00	0.00
CASHOUTS	VARIOUS	MAY 2006	JUNE 2006	0	0.0000	44,484.16	0.00	44,484.16	44,484.16	0.00	0.00	0.00	0.00
IMBALANCE GAS	VARIOUS	MAY 2006	JUNE 2006	0	0.0000	(13.36)	0.00	(13.36)	(13.36)	0.00	0.00	0.00	0.00
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0505-07921	MAY 2006	JUNE 2006	0	0.0000	0.00	262,294.93	262,294.93	262,294.93	0.00	0.00	84,868.46	84,868.46
SSCGP STORAGE TRANS.	1-STO-0505-07921	MAY 2006	JUNE 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSCGP CAPACITY RELEASE	1-TNS-0505-07921	MAY 2006	JUNE 2006	0	0.0000	0.00	(23,074.52)	(23,074.52)	(23,074.52)	0.00	0.00	0.00	810,097.01
TERM POOL GAS SYSTEM SUPPLY	VARIOUS	JUNE 2006	JULY 2006	54,624	4.9450	270,116.51	0.00	270,116.51	270,116.51	0.00	0.00	0.00	0.00
AGGREGATOR CASHOUT	VARIOUS	JUNE 2006	JULY 2006	10	0.0000	(767.84)	0.00	(767.84)	(767.84)	0.00	0.00	0.00	0.00
LV TRANSPORT CASHOUTS	VARIOUS	JUNE 2006	JULY 2006	(1,337)	0.0000	(7,966.36)	0.00	(7,966.36)	(7,966.36)	0.00	0.00	0.00	0.00
IMBALANCE GAS	VARIOUS	JUNE 2006	JULY 2006	(360)	0.0000	(1,780.21)	0.00	(1,780.21)	(1,780.21)	0.00	0.00	0.00	0.00
STORAGE WITHDRAWALS	VARIOUS	JUNE 2006	JULY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	1,360	9,465.18	9,465.18
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0705-07921	JUNE 2006	JULY 2006	0	0.0000	0.00	334,335.68	334,335.68	334,335.68	0.00	0.00	0.00	0.00
SSCGP STORAGE TRANS.	1-STO-0705-07921	JUNE 2006	JULY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	988.00	988.00
SSCGP CAPACITY RELEASE	1-TNS-0705-07921	JUNE 2006	JULY 2006	0	0.0000	0.00	(16,940.40)	(16,940.40)	(16,940.40)	0.00	0.00	0.00	587,450.56
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	JULY 2006	AUGUST 2006	53,657	5.3348	286,248.64	0.00	286,248.64	286,248.64	0.00	0.00	0.00	0.00
POOL GAS IMBALANCE P/M	VARIOUS	JULY 2006	AUGUST 2006	0	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA 6/06 Purchase Adj - BP Energy	1122072	June 2002	AUGUST 2006	1,092	4.8100	5,252.52	0.00	5,252.52	5,252.52	0.00	0.00	0.00	0.00
AGGREGATOR CASHOUT	VARIOUS	JULY 2006	AUGUST 2006	(620)	0.0000	(4,022.16)	0.00	(4,022.16)	(4,022.16)	0.00	0.00	0.00	0.00
CASHOUT	VARIOUS	JULY 2006	AUGUST 2006	(2,398)	0.0000	(14,082.84)	0.00	(14,082.84)	(14,082.84)	0.00	0.00	0.00	0.00
IMBALANCE GAS	VARIOUS	JULY 2006	AUGUST 2006	0	0.0000	(140.31)	0.00	(140.31)	(140.31)	0.00	0.00	0.00	0.00
STORAGE WITHDRAWALS	VARIOUS	JULY 2006	AUGUST 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	324	2,232.88	2,232.88
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0705-07921	JULY 2006	AUGUST 2006	0	0.0000	0.00	345,463.96	345,463.96	345,463.96	0.00	0.00	0.00	0.00
SSCGP STORAGE TRANS.	1-STO-0705-07921	JULY 2006	AUGUST 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	994.39	994.39
SSCGP CAPACITY RELEASE	1-TNS-0705-07921	JULY 2006	AUGUST 2006	0	0.0000	0.00	(17,485.86)	(17,485.86)	(17,485.86)	0.00	0.00	0.00	604,461.22
BASELOAD POOL GAS SYSTEM SUPPLY	VARIOUS	AUGUST 2006	SEPTEMBER 2006	58,877	6.7922	399,904.74	0.00	399,904.74	399,904.74	0.00	0.00	0.00	0.00
POOL GAS IMBALANCE P/M	VARIOUS	AUGUST 2006	SEPTEMBER 2006	0	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGGREGATOR CASHOUT	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(2,755)	0.0000	(19,085.31)	0.00	(19,085.31)	(19,085.31)	0.00	0.00	0.00	0.00
CASHOUT	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(4,356)	0.0000	(30,310.71)	0.00	(30,310.71)	(30,310.71)	0.00	0.00	0.00	0.00
IMBALANCE Purchased GAS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	0	0.0000	(524.67)	0.00	(524.67)	(524.67)	0.00	0.00	0.00	0.00
HEDGE SETTLEMENT	SEE GENERAL LEDGER	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSCGP SYSTEM SUPPLY TRANS.	1-TNS-0805-07921	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	345,656.16	345,656.16	345,656.16	0.00	0.00	1,015.04	1,015.04
SSCGP STORAGE TRANS.	1-STO-0805-07921	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSCGP CAPACITY RELEASE	1-TNS-0805-07921	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	(17,003.50)	(17,003.50)	(17,003.50)	0.00	0.00	0.00	679,651.75
				2,305,127									
				19,021,967.52	4,052,746.06	23,212,323.73	23,212,323.73	23,212,323.73	424,691	4,006,104.39	27,218,428.12		

Empire District Gas Company
SCHEDULE 2 - SPOT MARKET GAS PURCHASES
BY USAGE MONTH FOR THE PEPL-Northern System

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	TOTAL SYS SUPPLY	FIRM PORTION	INTERRUPT. PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH
WILLIAMS POWER	TEMP-45482	SEPTEMBER 2005	OCTOBER 2005	139,500	8.5125	1,187,493.75	0.00	1,187,493.75	1,187,493.75	0.00	0.00	0.00	
AGGREGATOR CASHOUTS	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	(182)	0.0000	(1,896.01)	0.00	(1,896.01)	(1,896.01)	0.00	0.00	0.00	
LV CASHOUTS	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	(3,647)	0.0000	(41,736.62)	0.00	(41,736.62)	(41,736.62)	0.00	0.00	0.00	
IMBALANCE GAS	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	152	0.0000	364.99	0.00	364.99	364.99	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005)	050900165	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	3,129.56	3,129.56	3,129.56	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005) 08/05 PENALTY	050900165	AUGUST 2005	OCTOBER 2005	0	0.0000	0.00	(1,588.95)	(1,588.95)	(1,588.95)	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005) 07/05 PPA	050900165	JULY 2005	OCTOBER 2005	0	0.0000	0.00	(2.32)	(2.32)	(2.32)	0.00	0.00	0.00	
PEPL COMMODITY STORAGE TRANS. (17004)	050900164	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.46
PEPL FIXED STORAGE TRANS. (17004)	050900164	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,998.47
PEPL FIXED SUPPLY TRANS. (17005)	050900164	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	83,909.70	83,909.70	83,909.70	0.00	0.00	0.00	
FS STORAGE TRANS. (17005)	050900164	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	(2,833.13)	(2,833.13)	(2,833.13)	0.00	0.00	0.00	
LINE LOSS - 08/05	050900164	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	(3,876.25)	(3,876.25)	(3,876.25)	0.00	0.00	0.00	
PEPL ASSOC CO STORAGE-FS INJECTION	050900164	SEPTEMBER 2005	OCTOBER 2005	(114,938)	0.0000	(989,203.58)	0.00	(989,203.58)	(989,203.58)	0.00	0	0.00	
PEPL CAPACITY RELEASE (17005)	050900165	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	(17,858.05)	(17,858.05)	(17,858.05)	0.00	0.00	0.00	272,275.02
WILLIAMS POWER	TEMP-45750	OCTOBER 2005	NOVEMBER 2005	188,928	10.1900	1,721,376.32	0.00	1,721,376.32	1,721,376.32	0.00	0.00	0.00	
AGGREGATOR CASHOUTS	VARIOUS	OCTOBER 2005	NOVEMBER 2005	225	0.0000	2,109.55	0.00	2,109.55	2,109.55	0.00	0.00	0.00	
LV CASHOUTS	VARIOUS	OCTOBER 2005	NOVEMBER 2005	(2,350)	0.0000	(23,076.24)	0.00	(23,076.24)	(23,076.24)	0.00	0.00	0.00	
IMBALANCE GAS	VARIOUS	OCTOBER 2005	NOVEMBER 2005	2,818	9.9748	28,108.94	0.00	28,108.94	28,108.94	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005)	051000167	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	3,954.61	3,954.61	3,954.61	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005) 09/05 PENALTY	051000167	SEPTEMBER 2005	NOVEMBER 2005	0	0.0000	0.00	414.63	414.63	414.63	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005) 06/05 PPA	051000167	JUNE 2005	NOVEMBER 2005	0	0.0000	0.00	57.13	57.13	57.13	0.00	0.00	0.00	
PEPL COMMODITY STORAGE TRANS. (17004)	051000166	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	381.62	381.62	381.62	0.00	0.00	0.00	
PEPL FIXED STORAGE TRANS. (17004)	051000166	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,998.47
PEPL FIXED SUPPLY TRANS. (17005)	051000167	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	85,580.76	85,580.76	85,580.76	0.00	0.00	0.00	
PEPL ASSOC CO STORAGE-FS INJECTION	051000167	JUNE 2005	NOVEMBER 2005	0	0.0000	0.00	(2.80)	(2.80)	(2.80)	0.00	0.00	0.00	
LINE LOSS - 10/05	051000166	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	(165.50)	(165.50)	(165.50)	0.00	0.00	0.00	
PEPL ASSOC CO STORAGE-FS INJECTION	051000166	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,418.96
PEPL CAPACITY RELEASE (17005)	051000167	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	(10,452.20)	(10,452.20)	(10,452.20)	0.00	(117.452)	(1,212,864.33)	
POOL GAS FROM MPFS SOUTHERN		NOVEMBER 2005	DECEMBER 2005	55,779	7.0254	391,870.83	0.00	391,870.83	391,870.83	0.00	0.00	0.00	
AGGREGATOR CASHOUTS	VARIOUS	NOVEMBER 2005	DECEMBER 2005	181	0.0000	2,015.97	0.00	2,015.97	2,015.97	0.00	0.00	0.00	
LV CASHOUTS	VARIOUS	NOVEMBER 2005	DECEMBER 2005	(4,070)	0.0000	(60,128.18)	0.00	(60,128.18)	(60,128.18)	0.00	0.00	0.00	
IMBALANCE GAS	VARIOUS	NOVEMBER 2005	DECEMBER 2005	(2,551)	0.0000	(26,058.61)	0.00	(26,058.61)	(26,058.61)	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005)	051100164	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	1,316.23	1,316.23	1,316.23	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005) 10/05 PENALTY	051100164	OCTOBER 2005	DECEMBER 2005	0	0.0000	0.00	(1,177.64)	(1,177.64)	(1,177.64)	0.00	0.00	0.00	
PEPL COMMODITY STORAGE TRANS. (17004)	051100163	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	246.91	246.91	246.91	0.00	0.00	0.00	
PEPL FIXED STORAGE TRANS. (17004)	051100163	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,753.47
PEPL ASSOC CO STORAGE-FS INJECTION	051100164	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	128,125.84	128,125.84	128,125.84	0.00	0.00	0.00	
LINE LOSS - 11/05	051100163	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	(1,128.13)	(1,128.13)	(1,128.13)	0.00	0.00	0.00	
PEPL ASSOC CO STORAGE-FS INJECTION	051100163	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,865.18)
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	051100163	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,270.40
PEPL CAPACITY RELEASE (17005)	051100164	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	(13,323.92)	(13,323.92)	(13,323.92)	0.00	0.00	0.00	876,917.99
NEXEN	5121107	DECEMBER 2005	JANUARY 2006	105,631	8.5875	907,106.21	0.00	907,106.21	907,106.21	0.00	0.00	0.00	
AGGREGATOR CASHOUTS	VARIOUS	DECEMBER 2005	JANUARY 2006	608	0.0000	5,005.17	0.00	5,005.17	5,005.17	0.00	0.00	0.00	
LV CASHOUTS	VARIOUS	DECEMBER 2005	JANUARY 2006	4,715	0.0000	38,827.74	0.00	38,827.74	38,827.74	0.00	0.00	0.00	
IMBALANCE GAS	VARIOUS	DECEMBER 2005	JANUARY 2006	56	0.0000	895.74	0.00	895.74	895.74	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005)	051200164	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	3,742.37	3,742.37	3,742.37	0.00	0.00	0.00	
PEPL COMMODITY SUPPLY TRANS. (17005) 10/05 PPA	051200164	OCTOBER 2005	JANUARY 2006	0	0.0000	0.00	(14.25)	(14.25)	(14.25)	0.00	0.00	0.00	
PEPL COMMODITY STORAGE TRANS. (17004)	051200163	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	311.68	311.68	311.68	0.00	0.00	0.00	
PEPL FIXED STORAGE TRANS. (17004)	051200163	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,753.47
PEPL FIXED SUPPLY TRANS. (17005)	051200164	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	128,750.00	128,750.00	128,750.00	0.00	0.00	0.00	
PEPL ASSOC CO STORAGE-FS INJECTION	051200163	NOVEMBER 2005	JANUARY 2006	0	0.0000	0.00	(391.33)	(391.33)	(391.33)	0.00	0.00	0.00	
LINE LOSS - 12/05	051200164	NOVEMBER 2005	JANUARY 2006	0	0.0000	0.00	806.74	806.74	806.74	0.00	0.00	0.00	(22,926.46)
PEPL ASSOC CO STORAGE-FS INJECTION	051200163	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,041.96
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	051200163	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,737.24
PEPL CAPACITY RELEASE	051200164	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	(13,971.80)	(13,971.80)	(13,971.80)	0.00	0.00	0.00	0.00

Empire District Gas Company
SCHEDULE 2 - SPOT MARKET GAS PURCHASES
BY USAGE MONTH FOR THE PEPL-Northern System

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	TOTAL SYS SUPPLY	FIRM PORTION	INTERRUPT PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH
NEXEN	6010096	JANUARY 2006	FEBRUARY 2006	125,629	8.7675	1,103,205.76	0.00	1,103,205.76	1,103,205.76	0.00	0.00	0.00	0.00
AGGREGATOR CASHOUTS	VARIOUS	JANUARY 2006	FEBRUARY 2006	1,225	9.0286	11,060.04	0.00	11,060.04	11,060.04	0.00	0.00	0.00	0.00
LV CASHOUTS	VARIOUS	JANUARY 2006	FEBRUARY 2006	9,684	0.0000	79,093.05	0.00	79,093.05	79,093.05	0.00	0.00	0.00	0.00
IMBALANCE GAS	VARIOUS	JANUARY 2006	FEBRUARY 2006	(545)	0.0000	(4,781.04)	0.00	(4,781.04)	(4,781.04)	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005)	050100171	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	3,680.69	3,680.69	3,680.69	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005) 12/05 PENALTY	050100171	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	(3,445.06)	(3,445.06)	(3,445.06)	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005) 10/05 PPA	050100171	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	(14.23)	(14.23)	(14.23)	0.00	0.00	0.00	0.00
PEPL COMMODITY STORAGE TRANS. (17004)	050100170	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	110.55	110.55	110.55	0.00	0.00	0.00	0.00
PEPL FIXED STORAGE TRANS. (17004)	050100170	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEPL FIXED SUPPLY TRANS. (17005)	050100171	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	4.47	4.47	4.47	0.00	0.00	0.00	0.00
PEPL FIXED SUPPLY TRANS. (17005) 10/05 PPA	050100171	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	67.23	67.23	67.23	0.00	0.00	0.00	0.00
PEPL FIXED SUPPLY TRANS. (17005) 11/05 PPA	050100171	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	(509.65)	(509.65)	(509.65)	0.00	0.00	0.00	0.00
LINE LOSS - 01/06	050100170	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	(12,611)	(112,015.74)
PEPL ASSOC CO STORAGE-FS INJECTION	050100170	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	21,153	154,924.62
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050100170	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEPL CAPACITY RELEASE	050100171	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	(15,167.77)	(15,167.77)	(15,167.77)	0.00	0.00	0.00	1,418,716.39
NEXEN	6021719	FEBRUARY 2006	MARCH 2006	80,416	6.7675	544,215.28	0.00	544,215.28	544,215.28	0.00	0.00	0.00	0.00
ASSET OP - BP ENERGY	VARIOUS	FEBRUARY 2006	MARCH 2006	(60,416)	6.7600	(543,612.16)	0.00	(543,612.16)	(543,612.16)	0.00	0.00	0.00	0.00
AGGREGATOR CASHOUTS	VARIOUS	FEBRUARY 2006	MARCH 2006	2,951	0.0000	19,659.32	0.00	19,659.32	19,659.32	0.00	0.00	0.00	0.00
LV CASHOUTS	VARIOUS	FEBRUARY 2006	MARCH 2006	1,218	0.0000	5,440.80	0.00	5,440.80	5,440.80	0.00	0.00	0.00	0.00
IMBALANCE GAS	VARIOUS	FEBRUARY 2006	MARCH 2006	2,558	0.0000	18,458.08	0.00	18,458.08	18,458.08	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005)	060200163	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	1,260.96	1,260.96	1,260.96	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005) 01/06 PENALTY	060200163	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	(636.60)	(636.60)	(636.60)	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005) 12/05 PPA	060200162	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	48.18	48.18	48.18	0.00	0.00	0.00	0.00
PEPL COMMODITY STORAGE TRANS. (17004)	060200162	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	520.03	520.03	520.03	0.00	0.00	0.00	0.00
PEPL FIXED STORAGE TRANS. (17004)	060200162	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEPL FIXED SUPPLY TRANS. (17005)	060200163	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINE LOSS - 01/06	060200162	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	(442.15)	(442.15)	(442.15)	0.00	0.00	0.00	0.00
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	060200162	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	153,201	1,163,774.79
PEPL ASSOC CO STORAGE-FS TRANSPORT	060200162	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	(520.03)	(178.95)
PEPL ASSOC CO STORAGE-WD ADJ FORKS IRR	060200162	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEPL CAPACITY RELEASE	060200163	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	(14,361.05)	(14,361.05)	(14,361.05)	0.00	0.00	0.00	1,396,132.37
AGGREGATOR CASHOUTS	VARIOUS	MARCH 2006	APRIL 2006	(20)	0.0000	(378.54)	0.00	(378.54)	(378.54)	0.00	0.00	0.00	0.00
LV CASHOUTS	VARIOUS	MARCH 2006	APRIL 2006	9,837	0.0000	53,215.08	0.00	53,215.08	53,215.08	0.00	0.00	0.00	0.00
AGGREGATOR CASHOUTS PPA 11/03 - 11/04	VARIOUS	MARCH 2006	APRIL 2006	0	0.0000	2,553.63	0.00	2,553.63	2,553.63	0.00	0.00	0.00	0.00
IMBALANCE GAS	VARIOUS	MARCH 2006	APRIL 2006	(1,705)	0.0000	(11,677.00)	0.00	(11,677.00)	(11,677.00)	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005)	050300169	MARCH 2006	APRIL 2006	0	0.0000	0.00	824.25	824.25	824.25	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005) 01/06 PENALTY	050300168	MARCH 2006	APRIL 2006	0	0.0000	0.00	(556.37)	(556.37)	(556.37)	0.00	0.00	0.00	0.00
PEPL COMMODITY STORAGE TRANS. (17004)	050300168	MARCH 2006	APRIL 2006	0	0.0000	0.00	340.91	340.91	340.91	0.00	0.00	0.00	0.00
PEPL FIXED STORAGE TRANS. (17004)	050300168	MARCH 2006	APRIL 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEPL FIXED SUPPLY TRANS. (17005)	050300169	MARCH 2006	APRIL 2006	0	0.0000	0.00	128,750.00	128,750.00	128,750.00	0.00	0.00	0.00	0.00
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050300168	MARCH 2006	APRIL 2006	0	0.0000	0.00	(10.95)	(10.95)	(10.95)	0.00	0.00	0.00	0.00
PEPL ASSOC CO STORAGE-FS TRANSPORT	050300168	MARCH 2006	APRIL 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINE LOSS - 03/06	060200162	MARCH 2006	APRIL 2006	0	0.0000	0.00	(3,241.22)	(3,241.22)	(3,241.22)	0.00	0.00	0.00	0.00
PEPL ASSOC CO STORAGE-FS TRANSPORT	050300168	MARCH 2006	APRIL 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEPL CAPACITY RELEASE	040300018	MARCH 2006	APRIL 2006	0	0.0000	0.00	(13,491.32)	(13,491.32)	(13,491.32)	0.00	0.00	0.00	996,135.29
WILLIAMS POWER	TEMP 47316	APRIL 2006	MAY 2006	136,201	5.7900	788,603.79	0.00	788,603.79	788,603.79	0.00	0.00	0.00	0.00
AGGREGATOR CASHOUTS	VARIOUS	APRIL 2006	MAY 2006	841	0.0000	2,978.85	0.00	2,978.85	2,978.85	0.00	0.00	0.00	0.00
LV CASHOUTS	VARIOUS	APRIL 2006	MAY 2006	529	0.0000	2,716.27	0.00	2,716.27	2,716.27	0.00	0.00	0.00	0.00
IMBALANCE GAS	VARIOUS	APRIL 2006	MAY 2006	(329)	0.0000	(2,016.79)	0.00	(2,016.79)	(2,016.79)	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005)	060400162	APRIL 2006	MAY 2006	0	0.0000	0.00	3,046.26	3,046.26	3,046.26	0.00	0.00	0.00	0.00
PEPL COMMODITY SUPPLY TRANS. (17005) 02/06 PPA	060400162	APRIL 2006	MAY 2006	0	0.0000	0.00	(0.38)	(0.38)	(0.38)	0.00	0.00	0.00	0.00
PEPL COMMODITY STORAGE TRANS. (17004)	060400161	APRIL 2006	MAY 2006	0	0.0000	0.00	329.18	329.18	329.18	0.00	0.00	0.00	0.00
PEPL FIXED STORAGE TRANS. (17004)	060400161	APRIL 2006	MAY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEPL FIXED SUPPLY TRANS. (17005)	060400161	APRIL 2006	MAY 2006	0	0.0000	0.00	88,110.00	88,110.00	88,110.00	0.00	0.00	0.00	0.00
PEPL ASSOC CO STORAGE-FS INJECTION	060400161	APRIL 2006	MAY 2006	0	0.0000	0.00	(0.84)	(0.84)	(0.84)	0.00	0.00	0.00	0.00
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	060400161	APRIL 2006	MAY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEPL ASSOC CO STORAGE-FS INJECTION	060400161	APRIL 2006	MAY 2006	0	0.0000	0.00	(1,761.52)	(1,761.52)	(1,761.52)	0.00	0.00	0.00	0.00
PEPL CAPACITY RELEASE	060400162	APRIL 2006	MAY 2006	0	0.0000	0.00	(16,772.79)	(16,772.79)	(16,772.79)	0.00	0.00	0.00	327,564.78

Empire District Gas Company
SCHEDULE 2 - SPOT MARKET GAS PURCHASES
BY USAGE MONTH FOR THE PEPL-Northern System

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	TOTAL SYS SUPPLY	FIRM PORTION	INTERRUPT. PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH
TENASKA	200605-0190	MAY 2006	JUNE 2006	63,550	5.7600	366,048.00	0.00	366,048.00	366,048.00	0.00	0.00		
AGGREGATOR CASHOUTS	VARIOUS	MAY 2006	JUNE 2006	694	0.0000	177.45	0.00	3,177.45		0.00	0.00		
LV CASHOUTS	VARIOUS	MAY 2006	JUNE 2006	(1,673)	0.0000	(11,215.46)	0.00	(11,215.46)		0.00	0.00		
IMBALANCE GAS	VARIOUS	MAY 2006	JUNE 2006	(62)	0.0000	(355.38)	0.00	(355.38)		0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005)	060500328	MAY 2006	JUNE 2006	0	0.0000	0.00	1,561.99	1,561.99	1,561.99	0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005) 03/06 PPA	060500328	MAY 2006	JUNE 2006	0	0.0000	0.00	(2.96)	(2.96)		0.00	0.00		
PEPL COMMODITY STORAGE TRANS. (17004)	060500328	MAY 2006	JUNE 2006	0	0.0000	0.00	112.28	112.28	112.28	0.00	0.00		
PEPL FIXED STORAGE TRANS. (17004)	060500328	MAY 2006	JUNE 2006	0	0.0000	0.00	88,469.99	88,469.99	88,469.99	0.00	0.00		
PEPL FIXED SUPPLY TRANS. (17005)	060500328	MAY 2006	JUNE 2006	0	0.0000	0.00	(271.75)	(271.75)		0.00	0.00		
PEPL ASSOC CO STORAGE-FS INJECTION	060500328	MAY 2006	JUNE 2006	0	0.0000	0.00	3.51	3.51		0.00	0.00		
LINE LOSS - 05/06	060500329	MAY 2006	JUNE 2006	0	0.0000	0.00	(16,067.15)	(16,067.15)		0.00	0.00		
PEPL CAPACITY RELEASE PPA	060500329	MAY 2006	JUNE 2006	0	0.0000	0.00				0.00	0.00		285,996.44
PEPL CAPACITY RELEASE													
ONEOK		JUNE 2006	JULY 2006	64,350	5.070	326,254.50	0.00	326,254.50	326,254.50	0.00	0.00		
AGGREGATOR CASHOUTS	VARIOUS	JUNE 2006	JULY 2006	572	0.0000	2,871.53	0.00	2,871.53		0.00	0.00		
LV TRANSPORT CASHOUTS	VARIOUS	JUNE 2006	JULY 2006	2,583	0.0000	11,533.40	0.00	11,533.40		0.00	0.00		
IMBALANCE GAS	VARIOUS	JUNE 2006	JULY 2006	5,695	0.0000	29,515.75	0.00	29,515.75		0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005)	060600159	JUNE 2006	JULY 2006	0	0.0000	0.00	1,464.48	1,464.48	1,464.48	0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005) 04/06 PPA	060600159	JUNE 2006	JULY 2006	0	0.0000	0.00	120.13	120.13		0.00	0.00		
PEPL COMMODITY STORAGE TRANS. (17004)	060600159	JUNE 2006	JULY 2006	0	0.0000	0.00	164.08	164.08		0.00	0.00		
PEPL FIXED STORAGE TRANS. (17004)	060600159	JUNE 2006	JULY 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED SUPPLY TRANS. (17005)	060600159	JUNE 2006	JULY 2006	0	0.0000	0.00	88,470.00	88,470.00	88,470.00	0.00	0.00		55,998.47
PEPL ASSOC CO STORAGE-FS INJECTION	060600159	JUNE 2006	JULY 2006	0	0.0000	0.00	1.44	1.44		0.00	0.00		
PEPL ASSOC CO STORAGE-FS TRANSPORT	060600159	JUNE 2006	JULY 2006	0	0.0000	0.00	(16,367.09)	(16,367.09)		0.00	0.00		
PEPL CAPACITY RELEASE										0.00	0.00		240,770.93
ConocoPhillips	R070648563	JULY 2006	AUGUST 2006	73,005	5.5000	401,527.50	0.00	401,527.50	401,527.50	0.00	0.00		
AGGREGATOR CASHOUTS	VARIOUS	JULY 2006	AUGUST 2006	361	0.0000	1,901.82	0.00	1,901.82		0.00	0.00		
LV CASHOUTS	VARIOUS	JULY 2006	AUGUST 2006	(2,314)	0.0000	(17,547.09)	0.00	(17,547.09)		0.00	0.00		
IMBALANCE GAS	VARIOUS	JULY 2006	AUGUST 2006	(5,574)	0.0000	(28,617.58)	0.00	(28,617.58)		0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005)	060600159	JULY 2006	AUGUST 2006	0	0.0000	0.00	623.12	623.12		0.00	0.00		
PEPL COMMODITY STORAGE TRANS. (17004)	060600159	JULY 2006	AUGUST 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED STORAGE TRANS. (17004)	060600159	JULY 2006	AUGUST 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED SUPPLY TRANS. (17005)	060600159	JULY 2006	AUGUST 2006	0	0.0000	0.00	88,470.00	88,470.00	88,470.00	0.00	0.00		55,998.47
PEPL ASSOC CO STORAGE-FS INJECTION	060600159	JULY 2006	AUGUST 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL ASSOC CO STORAGE-FS TRANSPORT	060600159	JULY 2006	AUGUST 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL CAPACITY RELEASE							(9,951.50)	(9,951.50)		0.00	0.00		223,665.15
Williams Power	TEMP_45202	AUGUST 2006	SEPTEMBER 2006	63,660	7.1900	459,153.40	0.00	459,153.40	459,153.40	0.00	0.00		
AGGREGATOR CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(46)	0.0000	(495.00)	0.00	(495.00)		0.00	0.00		
LV CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(3,084)	0.0000	(26,283.22)	0.00	(26,283.22)		0.00	0.00		
IMBALANCE GAS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005)	050300169	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	670.33	670.33	670.33	0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005) 07/06 PENALTY	050300169	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	(90.78)	(90.78)		0.00	0.00		
PEPL COMMODITY STORAGE TRANS. (17004)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED STORAGE TRANS. (17004)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED SUPPLY TRANS. (17005)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	88,470.00	88,470.00	88,470.00	0.00	0.00		55,998.47
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL ASSOC CO STORAGE-FS TRANSPORT	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL CAPACITY RELEASE							(10,712.92)	(10,712.92)		0.00	0.00		255,091.95
SEE GENERAL LEDGER													
TEMP_45202													
AGGREGATOR CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	63,660	7.1900	459,153.40	0.00	459,153.40	459,153.40	0.00	0.00		
LV CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(46)	0.0000	(495.00)	0.00	(495.00)		0.00	0.00		
IMBALANCE GAS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(3,084)	0.0000	(26,283.22)	0.00	(26,283.22)		0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005)	050300169	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	670.33	670.33	670.33	0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005) 07/06 PENALTY	050300169	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	(90.78)	(90.78)		0.00	0.00		
PEPL COMMODITY STORAGE TRANS. (17004)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED STORAGE TRANS. (17004)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED SUPPLY TRANS. (17005)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	88,470.00	88,470.00	88,470.00	0.00	0.00		55,998.47
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL ASSOC CO STORAGE-FS TRANSPORT	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL CAPACITY RELEASE							(10,712.92)	(10,712.92)		0.00	0.00		255,091.95
SEE GENERAL LEDGER													
TEMP_45202													
AGGREGATOR CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	63,660	7.1900	459,153.40	0.00	459,153.40	459,153.40	0.00	0.00		
LV CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(46)	0.0000	(495.00)	0.00	(495.00)		0.00	0.00		
IMBALANCE GAS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(3,084)	0.0000	(26,283.22)	0.00	(26,283.22)		0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005)	050300169	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	670.33	670.33	670.33	0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005) 07/06 PENALTY	050300169	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	(90.78)	(90.78)		0.00	0.00		
PEPL COMMODITY STORAGE TRANS. (17004)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED STORAGE TRANS. (17004)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED SUPPLY TRANS. (17005)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	88,470.00	88,470.00	88,470.00	0.00	0.00		55,998.47
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL ASSOC CO STORAGE-FS TRANSPORT	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL CAPACITY RELEASE							(10,712.92)	(10,712.92)		0.00	0.00		255,091.95
SEE GENERAL LEDGER													
TEMP_45202													
AGGREGATOR CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	63,660	7.1900	459,153.40	0.00	459,153.40	459,153.40	0.00	0.00		
LV CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(46)	0.0000	(495.00)	0.00	(495.00)		0.00	0.00		
IMBALANCE GAS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(3,084)	0.0000	(26,283.22)	0.00	(26,283.22)		0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005)	050300169	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	670.33	670.33	670.33	0.00	0.00		
PEPL COMMODITY SUPPLY TRANS. (17005) 07/06 PENALTY	050300169	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	(90.78)	(90.78)		0.00	0.00		
PEPL COMMODITY STORAGE TRANS. (17004)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED STORAGE TRANS. (17004)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL FIXED SUPPLY TRANS. (17005)	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	88,470.00	88,470.00	88,470.00	0.00	0.00		55,998.47
PEPL ASSOC CO STORAGE-FS WITHDRAWAL	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL ASSOC CO STORAGE-FS TRANSPORT	050300168	AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00		0.00	0.00		
PEPL CAPACITY RELEASE							(10,712.92)	(10,712.92)		0.00	0.00		255,091.95
SEE GENERAL LEDGER													
TEMP_45202													
AGGREGATOR CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	63,660	7.1900	459,153.40	0.00	459,153.40	459,153.40	0.00	0.00		
LV CASHOUTS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(46)	0.0000	(495.00)	0.00	(495.00)		0.00	0.00		
IMBALANCE GAS	VARIOUS	AUGUST 2006	SEPTEMBER 2006	(3,084)	0.0000	(26,283.22)	0.						

Empire District Gas Company

SCHEDULE 3 - SPOT MARKET GAS PURCHASES
BY USAGE MONTH FOR ANR-Northwest System

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	SYS. SUPPLY	FIRM PORTION	INTERRUPT. PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH
CINERGY	2005090284-I	SEPTEMBER 2005	OCTOBER 2005	87,000	8.6750	754,725.00	0.00	754,725.00	754,725.00	0.00	0.00	0.00	0.00
ANR #109149 SYSTEM SUPPLY TRANS.	311757	SEPTEMBER 2005	OCTOBER 2005	34,463	0.9135	31,481.95	0.00	31,481.95	31,481.95	0.00	0.00	0.00	0.00
ANR #109150 SYSTEM SUPPLY TRANS.	311757	SEPTEMBER 2005	OCTOBER 2005	48,738	0.9135	44,522.16	0.00	44,522.16	44,522.16	0.00	0.00	0.00	0.00
ANR STORAGE TRANS (INJECTIONS)	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	(625,562.93)	0.00
CASHOUTS	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	689	0.0000	5,372.93	0.00	5,372.93	5,372.93	0.00	0.00	0.00	0.00
CASHOUTS AGGREGATOR	VARIOUS	SEPTEMBER 2005	OCTOBER 2005	(24)	0.0000	(328.38)	0.00	(328.38)	(328.38)	0.00	0.00	0.00	210,210.73
ANADARKO	A051150103	OCTOBER 2005	NOVEMBER 2005	80,600	10.4425	841,665.50	0.00	841,665.50	841,665.50	0.00	0.00	0.00	0.00
ANR #109149 SYSTEM SUPPLY TRANS.	312082	OCTOBER 2005	NOVEMBER 2005	38,743	0.0000	35,387.86	0.00	35,387.86	35,387.86	0.00	0.00	0.00	0.00
ANR #109150 SYSTEM SUPPLY TRANS.	312082	OCTOBER 2005	NOVEMBER 2005	38,636	0.0000	35,290.12	0.00	35,290.12	35,290.12	0.00	0.00	0.00	0.00
ANR STORAGE TRANS (INJECTIONS)	VARIOUS	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	(46,688)	0.00
ANR STORAGE TRANS WITHDRAWAL	VARIOUS	OCTOBER 2005	NOVEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASHOUTS	VARIOUS	OCTOBER 2005	NOVEMBER 2005	(1,814)	0.0000	(26,210.97)	0.00	(26,210.97)	(26,210.97)	0.00	0.00	0.00	0.00
CASHOUTS AGGREGATOR	VARIOUS	OCTOBER 2005	NOVEMBER 2005	(130)	0.0000	(1,747.27)	0.00	(1,747.27)	(1,747.27)	0.00	0.00	0.00	400,744.21
POOL GAS FROM MPS SOUTHERN	312432	NOVEMBER 2005	DECEMBER 2005	35,081	7.3906	259,268.99	0.00	259,268.99	259,268.99	0.00	0.00	0.00	0.00
ANR #109149 SYSTEM SUPPLY TRANS.	312435	NOVEMBER 2005	DECEMBER 2005	16,090	0.0000	14,696.61	0.00	14,696.61	14,696.61	0.00	0.00	0.00	0.00
ANR #109150 SYSTEM SUPPLY TRANS.	312435	NOVEMBER 2005	DECEMBER 2005	17,565	0.0000	16,043.87	0.00	16,043.87	16,043.87	0.00	0.00	0.00	0.00
ANR STORAGE TRANS (INJECTIONS)	VARIOUS	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	(21,625)	0.00
ANR STORAGE TRANS WITHDRAWALS	VARIOUS	NOVEMBER 2005	DECEMBER 2005	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASHOUTS	VARIOUS	NOVEMBER 2005	DECEMBER 2005	86	0.0000	(2,881.64)	0.00	(2,881.64)	(2,881.64)	0.00	0.00	0.00	0.00
CASHOUTS AGGREGATOR	VARIOUS	NOVEMBER 2005	DECEMBER 2005	(582)	0.0000	(4,770.81)	0.00	(4,770.81)	(4,770.81)	0.00	0.00	0.00	468,179.22
NEXEN	5121107	DECEMBER 2005	JANUARY 2006	40,021	8.5325	341,479.18	0.00	341,479.18	341,479.18	0.00	0.00	0.00	0.00
ANR #109149 SYSTEM SUPPLY TRANS.	312770	DECEMBER 2005	JANUARY 2006	15,686	0.0000	14,327.59	0.00	14,327.59	14,327.59	0.00	0.00	0.00	0.00
ANR #109150 SYSTEM SUPPLY TRANS.	312770	DECEMBER 2005	JANUARY 2006	23,031	0.0000	21,036.52	0.00	21,036.52	21,036.52	0.00	0.00	0.00	0.00
ANR STORAGE TRANS (INJECTIONS)	VARIOUS	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	(327)	0.00
ANR STORAGE TRANS WITHDRAWALS	VARIOUS	DECEMBER 2005	JANUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASHOUTS	VARIOUS	DECEMBER 2005	JANUARY 2006	1,767	0.0000	17,024.67	0.00	17,024.67	17,024.67	0.00	0.00	0.00	0.00
CASHOUTS AGGREGATOR	VARIOUS	DECEMBER 2005	JANUARY 2006	(1,145)	0.0000	(13,663.93)	0.00	(13,663.93)	(13,663.93)	0.00	0.00	0.00	908,944.89
NEXEN	6010096	JANUARY 2006	FEBRUARY 2006	50,003	8.7325	436,651.20	0.00	436,651.20	436,651.20	0.00	0.00	0.00	0.00
ANR #109149 SYSTEM SUPPLY TRANS.	309072	JANUARY 2006	FEBRUARY 2006	19,585	0.0000	17,888.94	0.00	17,888.94	17,888.94	0.00	0.00	0.00	0.00
ANR #109150 SYSTEM SUPPLY TRANS.	309072	JANUARY 2006	FEBRUARY 2006	28,792	0.0000	26,298.61	0.00	26,298.61	26,298.61	0.00	0.00	0.00	0.00
ANR STORAGE TRANS (INJECTIONS)	VARIOUS	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	(1,751)	0.00
ANR STORAGE TRANS WITHDRAWAL	VARIOUS	JANUARY 2006	FEBRUARY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASHOUTS	VARIOUS	JANUARY 2006	FEBRUARY 2006	3,539	0.0000	20,370.77	0.00	20,370.77	20,370.77	0.00	0.00	0.00	0.00
CASHOUTS AGGREGATOR	VARIOUS	JANUARY 2006	FEBRUARY 2006	706	0.0000	4,952.87	0.00	4,952.87	4,952.87	0.00	0.00	0.00	691,608.79
ANR STORAGE TRANS WITHDRAWAL	VARIOUS	FEBRUARY 2006	MARCH 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASHOUT	VARIOUS	FEBRUARY 2006	MARCH 2006	(119)	0.0000	(3,135.28)	0.00	(3,135.28)	(3,135.28)	0.00	0.00	0.00	0.00
AGGREGATOR CASHOUTS	VARIOUS	FEBRUARY 2006	MARCH 2006	(405)	0.0000	(6,903.43)	0.00	(6,903.43)	(6,903.43)	0.00	0.00	0.00	633,905.48

Empire District Gas Company
SCHEDULE 3 - SPOT MARKET GAS PURCHASES
BY USAGE MONTH FOR ANR-Northwest System

SUPPLIER	INVOICE NO.	USAGE MONTH	MONTH BOOKED	MMBTU	RATE	COST	OTHER CHARGES	TOTAL SYS SUPPLY	FIRM PORTION	INTERRUPT. PORTION	STORAGE MMBTU	TOTAL STORAGE	TOTAL MONTH
ANR STORAGE TRANS WITHDRAWAL CASHOUT	VARIOUS	MARCH 2006	APRIL 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	67.661	484,923.68	
AGGREGATOR CASHOUTS	VARIOUS	MARCH 2006	APRIL 2006	(56.1)	7.2527	(4,068.77)	0.00	(1,143.65)	(1,143.65)	0.00	0.00	(4,068.77)	479,711.26
CINERGY	2006040293-I	APRIL 2006	MAY 2006	87,000	5.8300	507,210.00	0.00	507,210.00	507,210.00	0.00	0.00		
ANR #109149 SYSTEM SUPPLY TRANS.	306117	APRIL 2006	MAY 2006	0	0.0000	0.00	34,885.49	0.00	0.00	0.00	0.00		
ANR #109150 SYSTEM SUPPLY TRANS.	306117	APRIL 2006	MAY 2006	0	0.0000	0.00	41,312.17	0.00	0.00	0.00	0.00		
ANR STORAGE TRANS. (INJECTIONS)	VARIOUS	APRIL 2006	MAY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	(61.105)	(356,242.15)	
CASHOUT	VARIOUS	APRIL 2006	MAY 2006	(1,106)	9.0334	(9,990.95)	0.00	(9,990.95)	(9,990.95)	0.00	0.00		
AGGREGATOR CASHOUTS	VARIOUS	APRIL 2006	MAY 2006	(34.1)	6.1534	(2,098.30)	0.00	(2,098.30)	(2,098.30)	0.00	0.00		215,076.26
CINERGY	2006050115-I	MAY 2006	JUNE 2006	45,111	5.7775	260,628.69	0.00	260,628.69	260,628.69	0.00	0.00		
ANR #109149 SYSTEM SUPPLY TRANS.	310432	MAY 2006	JUNE 2006	17,189	0.0000	15,683.24	0.00	15,683.24	15,683.24	0.00	0.00		
ANR #109150 SYSTEM SUPPLY TRANS.	310432	MAY 2006	JUNE 2006	26,100	0.0000	23,813.64	0.00	23,813.64	23,813.64	0.00	0.00		
ANR STORAGE TRANS WITHDRAWAL	VARIOUS	MAY 2006	JUNE 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	2,638	17,823.91	
ANR STORAGE TRANS. (INJECTIONS)	VARIOUS	MAY 2006	JUNE 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	(29,667)	(171,401.09)	
CASHOUT	VARIOUS	MAY 2006	JUNE 2006	595	2.1418	1,274.39	0.00	1,274.39	1,274.39	0.00	0.00		
AGGREGATOR CASHOUTS	VARIOUS	MAY 2006	JUNE 2006	(81)	0.0000	(507.02)	0.00	(507.02)	(507.02)	0.00	0.00		147,315.76
ONEOK		JUNE 2006	JULY 2006	48,000	5.080	243,840.00	0.00	243,840.00	243,840.00	0.00	0.00		
ONEOK ADJ INVOICE		JUNE 2006	JULY 2006	0	0.000	(30.48)	0.00	(30.48)	(30.48)	0.00	0.00		
ANR #109149 SYSTEM SUPPLY TRANS.		JUNE 2006	JULY 2006	18,530	0.912	16,906.77	0.00	16,906.77	16,906.77	0.00	0.00		
ANR #109150 SYSTEM SUPPLY TRANS.		JUNE 2006	JULY 2006	27,485	0.912	25,077.31	0.00	25,077.31	25,077.31	0.00	0.00		
ANR STORAGE TRANS. (INJECTIONS)		JUNE 2006	JULY 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	(34,744)	(176,499.52)	
LV TRANSPORT CASHOUTS		JUNE 2006	JULY 2006	(820)	7.6819	(6,299.17)	0.00	(6,299.17)	(6,299.17)	0.00	0.00		
AGGREGATOR CASHOUTS		JUNE 2006	JULY 2006	(47)	6.9511	(326.70)	0.00	(326.70)	(326.70)	0.00	0.00		102,669.21
ConocoPhillips	R070648563	JULY 2006	AUGUST 2006	49,011	5.5000	269,560.50	0	269,560.50	269,560.50	0.00	0.00		
ANR #109149 SYSTEM SUPPLY TRANS.		JULY 2006	AUGUST 2006	17,430	0.9124	15,903.13	0.00	15,903.13	15,903.13	0.00	0.00		
ANR #109150 SYSTEM SUPPLY TRANS.		JULY 2006	AUGUST 2006	29,540	0.912	26,952.30	0.00	26,952.30	26,952.30	0.00	0.00		
ANR STORAGE TRANS. (INJECTIONS)		JULY 2006	AUGUST 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	(38,027)	(209,148.50)	
Large Volume Cashout		JULY 2006	AUGUST 2006	67.1	0.9698	650.75	0.00	650.75	650.75	0.00	0.00		
AGGREGATOR CASHOUTS		JULY 2006	AUGUST 2006	(32)	7.5625	(242.00)	0.00	(242.00)	(242.00)	0.00	0.00		103,676.18
CINERGY	2006080374-I	AUGUST 2006	SEPTEMBER 2006	48,050	7.1900	345,479.50	0.00	345,479.50	345,479.50	0.00	0.00		
ANR #109149 SYSTEM SUPPLY TRANS.	307323	AUGUST 2006	SEPTEMBER 2006	17,308	0.9124	15,791.82	0.00	15,791.82	15,791.82	0.00	0.00		
ANR #109150 SYSTEM SUPPLY TRANS.	307323	AUGUST 2006	SEPTEMBER 2006	28,769	0.0000	26,248.84	0.00	26,248.84	26,248.84	0.00	0.00		
ANR STORAGE TRANS. (INJECTIONS)		AUGUST 2006	SEPTEMBER 2006	0	0.0000	0.00	0.00	0.00	0.00	0.00	(34,067)	(244,941.73)	
Large Volume Cashout		AUGUST 2006	SEPTEMBER 2006	(2,130)	0.0000	(18,044.15)	0.00	(18,044.15)	(18,044.15)	0.00	0.00		
AGGREGATOR CASHOUTS		AUGUST 2006	SEPTEMBER 2006	(304)	7.2263	(2,196.81)	0.00	(2,196.81)	(2,196.81)	0.00	0.00		123,082.41
				1,032,274.00		4,628,916.51	76,197.66	4,705,114.17	4,705,114.17	0.00	(29,085)	(219,990.77)	4,485,123.40

Empire District Gas Company
SCHEDULE 4 - CALCULATION OF
NEW RECOVERY BALANCE
2005-2006 ACA YEAR

September, 2006

Line		Southern Star-Southern System		PEPL-Northern System		ANR-Northwest System		TOTAL	Line
		FIRM	INTERRUPT.	FIRM	INTERRUPT.	FIRM	INTERRUPT.		
1	ACA RECOVERY	811,262.49	0.00	172,535.13	0.00	(89,049.38)	0.00	894,748.24	1
2	PGA REGULAR RECOVERY	25,269,347.18	0.00	8,626,492.24	0.00	4,509,019.21	0.00	38,404,858.63	2
3	CASHOUTS	32,990.87	0.00	11,785.22	0.00	6,738.63	0.00	51,494.72	3
4	BALANCING PENALTY	0.00	0.00	22,059.19	0.00	(575.95)	0.00	21,483.24	4
5	TOTAL RECOVERY	26,113,600.54	0.00	8,832,851.78	0.00	4,426,132.51	0.00	39,372,584.83	5
LESS:									
6	PURCHASED GAS COST PER BOOKS	23,212,323.73	0.00	7,806,139.54	0.00	4,705,114.17	0.00	35,723,577.44	6
7	STORAGE COSTS	4,006,104.39	0.00	919,312.97	0.00	(219,990.77)	0.00	4,705,426.59	7
8	TOTAL PURCHASED GAS COST PER BOOKS	27,218,428.12	0.00	8,725,452.51	0.00	4,485,123.40	0.00	40,429,004.03	8
9	GROSS RECOVERY	(1,104,827.58)	0.00	107,399.27	0.00	(58,990.89)	0.00	(1,056,419.20)	9
10	BAL. FEE ADJUSTMENT (ACCT 2484301374) BOOKED TO WRONG 191	0.00	0.00	1,115.75	0.00	(1,115.75)	0.00	0.00	10
11	BAL. FEE ADJUSTMENT (ACCT 4341139432) BOOKED TO WRONG 191	0.00	0.00	122.97	0.00	(122.97)	0.00	0.00	11
12	10/06 DCCB Adjusting Entries for Interest	(14,363.00)	0.00	(1,595.00)	0.00	(1,567.00)	0.00	(17,525.00)	12
13	REVENUE RECOVERY OVER(UNDER)/COST	(1,119,190.58)	0.00	107,042.99	0.00	(61,796.61)	0.00	(1,073,944.20)	13
14	Beginning ACA Recovery Balance, September 30, 2005	(1,199,492.02)	9,563.19	(212,531.11)	(104,100.46)	177,246.98	0.00	(1,329,313.42)	14
15	ACA Recovery Balance September 30, 2006, per General Ledger	(2,281,361.69)	9,563.19	(113,398.15)	(104,100.46)	114,676.51	0.00	(2,374,620.60)	15
16	Less ACA Revenue Recovery for September, 2006	17,631.48	0.00	4,079.47	0.00	(2,412.93)	0.00	19,298.02	16
17	Less Revenue Transport for September, 2006	434.43	0.00	74.53	0.00	28.07	0.00	537.03	17
18	Aquila 6/06 Adjusting Entries for Transport. Empire to adjust in 11/06 Close	0.00	0.00	(14,693.08)	0.00	0.00	0.00	(14,693.08)	18
19	Aquila 7/06 Adjusting Entries for Transport. Empire to adjust in 11/06 Close	0.00	0.00	29,386.16	0.00	0.00	0.00	29,386.16	19
20	11/05 DCCB Adjusting Entries. Empire to adjust in 11/06 Close	(4,892.00)	0.00	(1,034.00)	0.00	(44.00)	0.00	(5,970.00)	20
21	10/06 DCCB Adjusting Entries for Interest	(14,363.00)	0.00	(1,595.00)	0.00	(1,567.00)	0.00	(17,525.00)	21
22	Ending ACA Recovery Balance - September 30, 2006	(2,318,682.60)	9,563.19	(105,488.07)	(104,100.46)	115,450.37	0.00	(2,403,257.57)	22
23	Sales Forecast	3,102,015	0	1,015,917	0	608,330	0	4,726,262	23
24	Calculated ACA Rates For 11/06 per CCF	0.07475	0.00000	0.01038	0.00000	(0.01898)	0.00000	0.00000	24
25	Effective Rates at 11/09/05	0.03163	0.00000	0.01786	0.00000	(0.02532)	0.00000	0.00000	25
26	Change in ACA Rates	0.04312	0.00000	(0.00748)	0.00000	0.00634	0.00000	0.00000	26