## **Enclosure 5**

## **Empire District Gas Company** Southern Star - Southern System Gas Refund 2005-2006 ACA Year

_			. FIRM	INTERRUPTIBLE	TOTAL
1 Begi	Beginning Balance September 2005			\$0.00	\$207,288.32
2 Actu	al Refund to Customer	s by Month			
3	September	2005	\$2,136.17	\$0.00	\$2,136,17
4	October	2005	\$2,680.50	\$0.00	\$2,680.50
5	November	2005	\$7,061.32	\$0.00	\$7.061.32
6	December	2005	\$24,309.46	\$0.00	\$24,309.46
7	January	2006	\$25,628.66	\$0.00	\$25,628.66
8	February	2006	\$23,591.14	\$0.00	\$23,591.14
9	March	2006	\$21,337.73	\$0.00	\$21,337.73
10	April	2006	\$11,484.76	\$0.00	\$11,484.76
11	May	2006	\$5,745.00	\$0.00	\$5,745.00
12	June	2006	\$4,086.71	\$0.00	\$4,086,71
13	July	2006	\$3,499.93	\$0.00	\$3,499.93
14	August	2006	\$3,631.10	\$0.00	\$3,631.10
15		TOTAL:	\$135,192.48	\$0.00	\$135,192.48
16 <b>(Ove</b>	r)/Under Refund		\$72,095.84	\$0.00	\$72,095.84
17 <b>Sup</b>	olier Refunds Sep-05 to	Aug-06			
	Southern Star Refund Check #704349 December 16,2005			\$0.00	\$1,057.28
		6% Interest (12/16/05 - 11/01/06)	\$55.79	\$0.00	\$55.79
	Southern Star Refund Check #704040 October 6, 2005		\$352,39	\$0.00	\$352.39
6% Interest (10/06/05 - 11/01/06)			\$22.71	\$0.00	\$22.71
	Southern Star Refund Che	,	\$220.19	\$0.00	\$220.19
		6% Interest (08/16/05 - 11/01/06)	\$16.03	\$0.00	\$16.03
Williams Refund Check # 348203 September 14, 2000			\$1,240,51	\$0.00	\$1,240.51
	6% Interest (09/14/00 - 11/01/06)			\$0.00	\$456.78
		` TOTAL:	\$456.78 <b>\$3,421.68</b>	\$0.00	\$3,421.68
Bala	Balance as of August 31, 2006			\$0.00	\$75,517.52
	_			Forecasted Sales Volumes:	

Forecasted Sales Volumes:

3,102,015

Refund Rate Per Ccf: \$

0.00243

Empire District Gas Company proposes to change the refund rate from the present rate of (\$.0310)/Mcf to (\$0.0243)/Mcf

## **Enclosure 6**

## Empire District Gas Company PEPL - Northern System Gas Refund 2005-2006 ACA Year

			FIRM	INTERRUPTIBLE	TOTAL
1	Beginning Balance Septen	nber 2005	\$41,829.43	\$0.00	\$41,829.43
2	Actual Refund to Custome	rs by Month			
3	September	2005	\$367.18	\$0.00	\$367.18
4	October	2005	\$594.83	\$0.00	\$594.83
5	November	2005	\$1,471.22	\$0.00	\$1,471.22
6	December	2005	\$5,335.97	\$0.00	\$5,335.97
7	January	2006	\$5,827.18	\$0.00	\$5,827.18
8	February	2006	\$5,206.43	\$0.00	\$5,206.43
9	March	2006	\$4,876.74	\$0.00	\$4,876.74
10	April	2006	\$2,773.65	\$0.00	\$2,773.65
11	May	2006	\$1,115.60	\$0.00	\$1,115.60
12	June	2006	\$757.75	\$0.00	\$757.75
13	July	2006	\$624.13	\$0.00	\$624.13
14	August	2006	\$532.72	\$0.00	\$532.72
15	·	TOTAL:	\$29,483.40	\$0.00	\$29,483.40
16 (Over)/Under Refund			\$12,346.03	\$0.00	\$12,346.03
17	Supplier Refunds Sep-05 t	o Aug-06			
No PEPL Refunds received during this ACA Period N/A			\$0.00	\$0.00	\$0.00
	3	6% Interest	\$0.00	\$ 0.00	\$0.00
		TOTAL:	\$0.00	\$0.00	\$0.00
Balance as of August 31, 2006			\$12,346.03	\$0.00	\$12,346.03
		d Sales Volumes:	1,015,917		
		\$ 0.00122			

Empire District Gas Company proposes to change the refund rate from the present rate of (\$.0206)/Mcf.to (\$0.0122)/Mcf