

Annual Gas Cost Level
Gas Cost from Nov 06 ACA calculation
Gas Cost from Nov 05 ACA calculation
Gas Cost from Nov 04 ACA calculation
Average of 3 most recent gas cost calculations
10% of average annual gas cost threshold

27,218,428	
23,611,319	
<u>21,413,974</u>	
24,081,240	10%
	2,408,124

24

10% of average annual gas cost threshold

Sales Volumes (in Mcf)
Cost of Gas Purchased and Produced

Sales Volumes (in Mcf)
Cost of Gas Purchased and Produced

PGA - Estimated Annualized Unit Cost of Gas
Actual Annualized Unit Cost of Gas
Difference

Actual Sales Volumes

DCCB Monthly Over/(Under) Recovery

2005-06 DCCB Yr to Date Over/(Under) Recovery

10% of average annual gas cost threshold

Absolute Value Rcvry Bal that exceeds threshold
Over/(Und) Rcvry Bal that exceeds 10% threshold

Interest at Prime Rate - Wall Street Journal - 2%

Carrying Costs Refunded/(Collected)

DCCB Percent of Avg Annual Gas Costs

Note: The DCCB will become 0 at the beginning of each new ACA period (Sep).

Note: Shaded Area indicates estimate.

	<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>
68,523	85,841	184,064	452,784	467,320	427,486	388,507	208,441	104,173	63,856	55,897	2,581,386		
642,426	1,807,154	3,782,809	5,108,831	4,159,669	4,772,343	3,346,454	917,081	810,097	587,451	679,852	27,218,428		
	\$7,7845	\$7,7836	\$8,8161	\$11,0373	\$10,9308	\$9,8572	\$9,7305	\$9,5831	\$7,9537	\$7,6184	\$7,6228		
	9,3753	21,0523	20,5516	11,2831	8,9011	11,1637	8,6136	4,3997	7,7764	7,8860	12,1589		
	-1,5908	-13,2687	-11,7355	-0,2458	2,0297	-1,3065	1,1169	5,1833	0,1772	-0,2677	-1,8447	-4,5362	
68,523	85,841	184,064	452,784	467,320	427,486	388,507	208,441	104,173	74,493	63,856	55,897		
(109,007)	(1,139,000)	(2,160,084)	(111,291)	948,508	(558,511)	433,311	1,080,419	18,463	(19,940)	(117,796)	(253,559)		
(109,007)	(1,248,007)	(3,408,091)	(3,519,382)	(2,570,874)	(3,129,385)	(2,695,474)	(1,615,055)	(1,596,592)	(1,616,532)	(1,734,328)	(1,987,887)		
2,408,124	2,408,124	2,408,124	2,408,124	2,408,124	2,408,124	2,408,124	2,408,124	2,408,124	2,408,124	2,408,124	2,408,124		
-	-	999,967	1,111,258	162,750	721,261	287,350	-	-	-	-	-		
-	-	(999,967)	(1,111,258)	(162,750)	(721,261)	(287,350)	-	-	-	-	-		
4.50%	4.75%	5.00%	5.25%	5.25%	5.25%	5.50%	5.50%	5.75%	6.00%	6.00%	6.00%		
-	-	(4,167)	(4,862)	(712)	(3,306)	(1,317)	-	-	-	-	(14,363)		
0.45%	5.18%	14.15%	14.61%	-10.68%	-13.00%	-11.19%	-6.71%	-6.63%	-6.71%	-7.20%	-8.25%		

Through June 06
per Sheet 56 of Ta

NOTE: Shaded Area Indicates Estimate.

Enclosure 7

Enclosure 8

Carrying Costs Refunded/(Collected)	(394)	(1,200)	(1,594)	Through June 06	per Sheet 56 of Tariff
-	-	-	-	-	-
4.01%	5.70%	11.07%	13.55%	19.4%	1.18%
				2.10%	0.22%
				3.63%	1.42%
				8.47%	
				9.44%	

Enclosure 9

Carrying Costs Refunded/(Collected)	(750)	(816)	(1,567)
Through June 06			
per Sheet 56 of Tariff			

Empire District Gas Company
Prior Period Adjustment Summary
2005-2006 ACA Year

Enclosure 10

Southern System

Annual Gas Cost
Level Adjustment
Summary

Gas Cost from Nov 05 ACA calculation
Adjustments:

23,614,232.79

09/05 Tracker - Hedge Settlement 11/04

(2,914.00)

Total Adjusted Gas Cost Nov 04 ACA

23,611,318.79

Gas Cost from Nov 04 ACA calculation
Adjustments:

21,413,830.15

05/05 Tracker - Baseload Pool Gas Supply PPA 03/04

(2,535.15)

05/05 GL - Margin on Asset Opt PPA 03/04

2,678.78

Total Adjusted Gas Cost Nov 04 ACA

21,413,973.78

Gas Cost from Nov 03 ACA calculation
Adjustments:

19,453,110.12

Total Adjusted Gas Cost Nov 03 ACA

19,453,110.12

Empire District Gas Company
Prior Period Adjustment Summary
2005-2006 ACA Year

Enclosure 11

Northern System

	Annual Gas Cost Level Adjustment Summary
Gas Cost from Nov 05 ACA calculation	<u>7,416,652.96</u>
09/05 Tracker - PEPL Commodity Supply Trans Penalty 08/05	(1,588.95)
09/05 Tracker - PEPL Commodity Supply Trans PPA 07/05	(2.32)
10/05 Tracker - PEPL Commodity Supply Trans PPA 06/05	57.13
10/05 Tracker - PEPL Fixed Supply Trans PPA 06/05	(2.80)
Total Adjusted Gas Cost Nov 04 ACA	<u>7,415,116.02</u>
Gas Cost from Nov 04 ACA calculation	<u>7,062,198.53</u>
09/04 Tracker - PEPL Commodity Supply Trans Penalty 08/04	(126.71)
Total Adjusted Gas Cost Nov 04 ACA	<u>7,062,071.82</u>
Gas Cost from Nov 03 ACA calculation	<u>7,191,777.02</u>
09/03 Tracker - PEPL Commodity Supply Trans Penalty 08/03	(227.09)
Total Adjusted Gas Cost Nov 03 ACA	<u>7,191,549.93</u>

Empire District Gas Company
Prior Period Adjustment Summary
2005-2006 ACA Year

Enclosure 12

ANR-Northwest

Annual Gas Cost
Level Adjustment
Summary

Gas Cost from Nov 05 ACA calculation Adjustments:	<u>3,981,745.88</u>
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Total Adjusted Gas Cost Nov 04 ACA	<u>3,981,745.88</u>
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Gas Cost from Nov 04 ACA calculation Adjustments:	<u>4,337,163.29</u>
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Total Adjusted Gas Cost Nov 04 ACA	<u>4,337,163.29</u>
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Gas Cost from Nov 03 ACA calculation Adjustments:	<u>4,299,902.66</u>
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Total Adjusted Gas Cost Nov 03 ACA	<u>4,299,902.66</u>
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