SCHEDULE GLC-5

Quarterly Cost Adjustment Filing for Q306

Featherstone, Cary

| From: | Braun, Susan [Susan.Braun@aquila.com] |
|--------------|--------------------------------------------------------------------------------------------------|
| ţ | Monday, October 16, 2006 1:18 PM |
| To: | Mantle, Lena; McDuffey, Mack; Imhoff, Tom; Featherstone, Cary |
| Cc: | stucon@fcplaw.com; DonaldCEDLLC@sbcglobal.net; dcooper@brydonlaw.com; Tracy, Matt; Clemens, Gary |
| Subject: | Quarterly Cost Adjustment Filing for Q306 |
| Attachments: | QCA Q306 Letter.pdf; QCA Q306 Tariff.pdf; QCA Q306 Calculation.pdf; QCA - Q306.xls; |

MoSteamQCA200610Redline.doc

The attached documents were filed today in EFIS to adjust the QCA for Aquila Networks - L&P industrial steam customers per the Stipulation and Agreement in HR-2005-0450. The tracking number for the tariff is YH-2007-0027, and the Case No. is HR-2007-0028. Also attached, is the work paper detail supporting the QCA -Q306 calculation and the redline version of the tariff. If you have any questions, please do not hesitate to give me a call.

<<QCA Q306 Letter.pdf>> <<QCA Q306 Tariff.pdf>> <<QCA Q306 Calculation.pdf>> <<QCA - Q306.xls>> <<MoSteamQCA200610Redline.doc>>

Thanks,

Susan Braun

MO-Regulatory Services Aquila, Inc. susan.braun@aquila.com Ph: 816-467-3808 Fa^{x: 9}16-467-9808

Susan Braun Manager - Missouri Regulatory Services Aquila Networks MSC 8-175 20 West 9th Street Kansas City, MO 64105 816-467-3808 816-467-9808 fax susan.braun@aquila.com



October 16, 2006

Ms. Colleen Dale Missouri Public Service Commission 200 Madison Street, Suite 100 P.O. Box 360 Jefferson City, MO 65102-0360

Re: HR-2007-0028

Ms. Dale:

Filed through EFIS is the following **steam** tariff sheet for filing on behalf of Aquila, Inc., d/b/a Aquila Networks – L&P ("L&P"), providing the current Quarterly Cost Adjustment initiated in Case No. HR-2007-0028. The tariff sheet, listed below, has an effective date of December 1, 2006.

Also filed are two worksheets showing the calculation of the new rate.

Aquila Networks, PSC Mo. No. 1, Steam Rates, Effective December 1, 2006 2nd Revised Sheet No. 6.5, canceling 1st Revised Sheet No. 6.5

Attachments

cc: Office of the Public Counsel

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| P.S.C. | | E COMMISSION 2 nd 1 ^{si} | Revised Shee Revised Shee For St. Joseph | |
|------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--|
| | QUARTERLY CC | ST ADJUSTMENT RI | DER (Continued) | |
| | | STEAM | | |
| <u>RATE</u> : Cur | rent Quarterly Cost Ad | | | |
| Period 2006 Q3 2006 Q2 | First <u>Effective Date</u> 12/1/2006 9/1/2006 | Last <u>Effective Date</u> 11/30/2007 8/31/2007 | <u>CQCA (by</u> <u>Quarter)</u> (\$0.0924) \$0.0074 | |
| | | | 10 | |

| | Reconciliation Table | Э: | | |
|---------|----------------------|---------------|----------------|---------------|
| | First | | Last | Monthly Recon |
| Period | Effective Date | <u>Months</u> | Effective Date | (by Quarter) |
| 2006 Q3 | | | | |
| 2006 Q2 | | | | |

| | Quarterly Cost Adjustment | Table: | |
|------|---------------------------|----------------|--------|
| | First | Last | |
| riod | Effective Date | Effective Date | Monthl |

<u>Period</u> 2006 Q3 2006 Q2 ffective Date 12/1/2006 9/1/2006 East Effective Date 2/28/2007 11/30/2006

Monthly QCA (\$0.0850) \$0.0074

Credits are shown in parentheses, e.g. (\$.05).

Issued: October 16, 2006 Issued by: Gary Clemens, Regulatory Services

Effective: December 1, 2006

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| Total Steam mmBtu Sales - 2005 | 11 | Apr 153,595 | May 152,746 | Jun 135,482 | Jul 143,887 | Aug 150,013 | Sep 147,904 | Oct 156,683 | Nov 154,069 | Dec 174,829 | Jan 177,691 | Feb 165.112 | Mar 185,313 | Total 1,897,324 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------|----------------|-------------------------------|----------------|----------------|-----------------------------------------------------------|------------------|----------------|-----------------------------------------------------|----------------|----------------|-----------------------------------------------------------|--------------------|
| | | Apr | May | Jun | Jul | Аид | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total |
| Fuel Costs - 2006 | <u>ل</u> | 686,093 | 649,717 | 621,350 | 718,562 | 801,879 | 642,378 | 0 | 0 | 0 | 0 | 0 | 0 | 4,119,979 |
| Coal Costs - 2006 | 69 1 | 375,339 | 346,688 | 304,349 | 236,870 | 202,974 | 303,493 | • | • | <u>g</u> (| | × | • | |
| Gas Costs - 2006 | æ. | 297,344 | 2/2,149 | 233,521 | 309,821 | c/)c/c/c | 925,102 | 8 8 0 | (0) | • | đ. | е | ĸ | |
| Oil Costs - 2006 | 69 6 | 1011 01 | 000 00 | VOV CO | 111 070 | E3 400 | 14 EEO | 40 S | • | 8.3 | × | · : | ж 2 | |
| nedge Cosis - zooo | 9 | 0 4 0 | 000'00 | 001,000 | 0/0/11 | 004.00 | 000*17 | • |) | • | | | | |
| Coal mmBtu Input Bir Nos. 5 | mmBtu | 183,325 | 190,085 | 152,100 | 129,701 | 123,344 | 181,011 | ä | • | 9 | 2 | 96 | | 959,566 |
| Gas mmBtu input Blr Nos. 1-5 | mmBtu | 41.605 | 39,595 | 36,421 | 55,337 | 81,273 | 34,538 | č. | 6 | | 199 | (34)) | ((*)) | 288,769 |
| No. 2 Oil mmBtu Input Bir Nos. 1-4 | mmBtu | *2 | | x | 8 | 9 | R). | r. | 8 | 8 | | * | × | 0 |
| Bir 1-5 Fuel to Steam input | mmBtu | 224,930 | 229,680 | 188,521 | 185,038 | 204,617 | 215,549 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248,335 |
| Production Test - Q1 Production Test - Q2 Production Test - Q3 | mmBtu mmBtu mmBtu | | | 525,510 | | | 434,056 959,566 | 61,639 93,248 | 4 | | | | | |
| | namm | | 题 | 品の手法の | | | | | | | | | - | |
| Production Coal Costs - Q1 Production Coal Costs - Q2 Production Coal Costs - Q3 Production Coal Costs - Q4 | | | | | | 89979 | 1.7125 1.8443 | | | | . * | | | |
| Production Gas Costs - Q1 Production Gas Costs - Q2 Production Gas Costs - Q3 Production Gas Costs - Q4 | | | | | | | 8.2939 8.1389 | | | | | | | |
| Appendix D Production Standards - Q1 Production Standards - Q2 Production Standards - Q3 Production Standards - Q4 | mmBtu mmBtu mmBtu mmBtu mmBtu | 202,635 | 195,170 | 159,314 495,695 | 177,341 | 198,924 | 188,724 495,695 1,052,814 | 187,991 | 187,887 | 190,423 495,695 1,052,814 1,617,803 | 110,912 | 188,695 | 196,088 495,695 1,052,814 1,617,803 2,184,104 | 2,184,104 |
| Total Steam mmBtu Sales - 2006 | mmBtu | 177,967 | 187,426 | 165,460 | 166,451 | 175,898 | 172,333 | 0 | 0 | 0 | 0 | 0 | 0 | 1,045,535 |
| Quarterly Fuel Costs - Actual Production Standards - Coal Production Standards - Gas Quarterly Fuel Costs - Adjusted Quarterly Bir 1-5 Fuel to Steam Input | \$ \$ mmBtu | | | 6 6 6 | | 1 1 | 2,162,819 159,691 (773,388) 1,549,121 605,204 | | 1 1 | 00000 | | 11 | 00000 | |
| Base fuel amount (per million BTU) Quarterly Fuel Costs - Collected | mmBtu \$ | 3.0050 | 3,0050 | 3.0432 3.0050 1.932.609 | 3.0050 | 3.0050 | 2.5597 3.0050 1.818.638 | 3.0050 | 3.0050 | #DIV/01 3.0050 0 | 3.0050 | 3.0050 | #DIV/01 3.0050 0 | |
| (Over) or Under Collected Fuel Costs Reflect 80% change in actual fuel costs Rolling 12-months Steam Btu Sales | \$ S mmBtu | | (1,625) | 24,551 19,641 2,438,370 | | | (269,517) (215,613) 2,333,677 | | | 00 | | | 000 | |
| Quarterly Cost Adjustment | | | | 0.0074 | | | (0.0924) | | | i0//la# | | | i0//10# | |
| Cumulative - QCA | | | | 0.0074 | | | (0.0850) | | | | | | | |

Note: (1,625) carry forward from March 6-31,

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| Total 1,897,324 | Total 4,119,979 | | 959,566 288,769 0 | 1,248,335 | | | | 2,184,104 | 1,045,535 | | | | | |
|--------------------------------|------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|
| 185,0,5 | Mar 0 | 8.9 | | 11 | | | | 196,088 2 495,695 1,052,814 1,617,803 2,184,104 | 0 | 000 | 0 #DIV/0i | 3.0050 0 0 | #DIV/0 | |
| Feb 165,112 | Feb 0 | * 28 | | o | | | | 188,695 | 0 | Į | 1 | 3.0050 | | |
| Jan 177,691 | Jan 0 · · | • • | N 5 (| o | | | | 110,912 | 0 | | | 3.0050 | | |
| Dec 174,829 | Dec Dec | ar 3a | • • • | 0 | | | | 190,423 495,695 1,052,814 1,617,803 | 0 | 000 | 0 #DIV/0 | 3.0050 0 0 | i0///IC# | |
| Nov 154,069 | Nov 0 | କାର ଜ | at na la | 0 | <u> </u> | | | 187,887 | 0 | 1 | 1 | 3.0050 | | |
| Oct 156,683 | oct Oct | εə | (a) (a) a | 0 | 61,6 39 93,248 | | | 187,991 | 0 | | | 3.0050 | | |
| Sep 147,904 | Sep 642,378 303,493 267,325 | 71,560 | 181,011 34,538 | 215,549 | 434,056 959,566 | 1.7125 1.8443 | 8.2939 8.1389 | 188,724 495,695 1,052,814 | 172,333 | 2,162,819 159,691 (773,388) | 1,349,121 605,204 2,5597 | 3.0050 1,818,638 (269,517) (215,613) 2 333,677 | (0.0924) | (0.0850) |
| 150,013 | Aug 801,879 202,974 545,505 | 53,400 | 123,344 81,273 | 204,617 | [】 [】 | | | 198,924 | 175,898 | I | | 3.0050 | | |
| Jul 143,887 | Jul 718,562 236,870 369,821 | 111,870 | 129,701 55,337 | 185,038 | | | | 177,341 | 166,451 | | | 3.0050 | | |
| Jun 135,482 | Jun 621,350 304,349 233,521 | 83,480 | 152,100 36,421 | 188,521 | 525,510 | | | 159,314 495,695 | 165,460 | 1,957,160 0 0 | 1,957,160 643,131 3.0432 | 3.0050 1,932,609 24,551 19,641 2,438,370 | T | 0.0074 |
| May 152,746 | May 649,717 346,688 272,149 | 30,880 | 190,085 39,595 | 229,680 | | | 副 型加速度 | 195,170 | 187,426 | 1 | 1 | 3.0050 (1,625) | | |
| Apr 153,595 | Apr 686,093 375,339 297,344 | 13,410 | 183,325 41,605 | 224,930 | | | | 202,635 | 177,967 | | | 3.0050 | | |
| 11 | ભ ભ ભ | ю ю | mmBtu mmBtu mmBtu | mmBtu | mmBtu mmBtu mmBtu mmBtu | | | mmBtu mmBtu mmBtu mmBtu mmBtu | mmBtu | 6 9 6 | \$ mmBt⊔ | mmBtu ss Brand Btu | | |
| Total Steam mm.cu Sales - 2005 | Fuel Costs - 2006 Coal Costs - 2006 Gas Costs - 2006 | Oil Costs - 2006 Hedge Costs - 2006 | Coal mmBtu Input Bir Nos, 5 Gas mmBtu Input Bir Nos. 1-5 No. 2 Oil mmBtu Input Bir Nos. 1-4 | Bir 1-5 Fuel to Steam Input | Production Test - Q1 Production Test - Q2 Production Test - Q3 Production Test - Q4 | Production Coal Costs - Q1 Production Coal Costs - Q2 Production Coal Costs - Q3 Production Coal Costs - Q4 | Production Gas Costs - Q1 Production Gas Costs - Q2 Production Gas Costs - Q3 Production Gas Costs - Q4 | Appendix D Production Standards - Q1 Production Standards - Q2 Production Standards - Q3 Production Standards - Q4 | Total Steam mmBtu Sales - 2006 | Quarterly Fuel Costs - Actual Production Standards - Coal Production Standards - Gas | Quarterly Fuel Costs - Adjusted Quarterly Bir 1-5 Fuel to Steam Input | Base fuel amount (per million BTU) Quarterly Fuel Costs - Collected (Over) or Under Collected Fuel Costs Reflect 80% change in actual fuel costs Dullion 42 months Stoom Bu, Schoe | Quarterly Cost Adjustment | Cumulative - QCA |

Note: (1,625) carry forward from March 6-31

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| Total 1,897,324 | Total | 4,119,979 | | | | | 959.566 | 288.769 | 0 | 1,248,335 | | | | 2,184,104 | 1,045,535 | |
|--------------------------------|-------|-------------------|-------------------|------------------|------------------|--------------------|----------------------------|------------------------------|---------------------------------------------------------------------|-----------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mar 185,313 | Mar | 0 | 3 | 8 | 1 | i. | | 1 | | 0 | | | | 196,088 495,695 1,052,814 1,617,803 2,184,104 | 0 | 0 #DIV/01 3.0050 0 0 1.///01 #DIV/01 |
| Feb 165,112 | Feb | 0 | Q. | 8 | R | 8 | | 9 | 8 | 0 | | <u>in en bu</u> | | 188,695 | 0 | 3.0050 |
| Jan 177,691 | Jan | 0 | č)∎C) | • | э | 9 | * | () | × | 0 | | | | 110,912 | 0 | 3.0050 |
| Dec 174,829 | Dec | • | 39) | 8 | () | 3 | Ϋ́. | ġ | | 0 | | | | 190,423 495,695 1, 052,814 1,617,803 | 0 | 0 0 0 3.0050 3.0050 0 4.DIV/01 4.DIV/01 |
| Nov 154,069 | Nov | 0 | 5 1 00 | • | a. | ian - | | 3 | ť | 0 | <u></u> | ind and the second second | | 187,887 | 0 | 3.0050 |
| Oct 156,683 | Oct | 0 | 9.LC | .]] | 3 | 19 | * | | 8 | 0 | 61,639 93,248 | | | 187,991 | 0 | 3.0050 |
| Sep 147,904 | Sep | 642,378 | 303,493 | 267,325 | * | 71,560 | 181.011 | 34 538 | | 215,549 | 434,056 959,566 | 1.7125 1.8443 | 8.2939 8.1389 | 188,724 495,695 1,052,814 | 172,333 | 2,162,819 155,691 (773,388) (773,388) (773,388) (753,388) 1,549,121 605,204 2,5597 3,0050 1,818,638 (269,517) (215,613) (215,613) (215,613) (215,613) (219,613) |
| Aug 150,013 | Aug | 801,879 | 202,974 | 545,505 | 18 | 53,400 | 123.344 | 81 273 | | 204,617 | | | | 198,924 | 175,898 | 3.0050 |
| Jul 143,887 | Jul | 718,562 | 236,870 | 369,821 | 8 | 111,870 | 129.701 | 56,337 | - | 185,038 | | | | 177,341 | 166,451 | 3.0050 |
| Jun 135,482 | ոսի | 621,350 | 304,349 | 233,521 | 1 | 83,480 | 152.100 | 36.421 | | 188,521 | 525,510 | | | 159,314 495,695 | 165,460 | 1,957,160 0 0 643,131 3.0432 3.0432 3.0050 1,932,609 24,551 19,641 2,438,370 2,453 |
| May 152,746 | May | 649,717 | 346,688 | 272,149 | 13 | 30,880 | 190.085 | 30 505 | - | 229,680 | | | | 195,170 | 187,426 | 3.0050 |
| Apr 153,595 | Apr | | | 297,344 | 8 | 13,410 | 183.325 | 11 605 | **** | 224,930 | | | | 202,635 | 177,967 | 3.0050 |
| 11 | | 69 | 69 | \$ | ю | \$ | mmBtu | | mmBtu | mmBtu | mmBtu mmBtu mmBtu mmBtu | | | mmBtu mmBtu mmBtu mmBtu mmBtu | mmBtu | \$ 7 7 8 8 8 8 8 8 8 8 8 8 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Total Steam mmBtu Sales - 2005 | | Fuel Costs - 2006 | Coal Costs - 2006 | Gas Costs - 2006 | Oil Costs - 2006 | Hedge Costs - 2006 | Coal mmBtu Innut Bir Nos 5 | Coal million mput pit 103. 3 | aas minimu mput pir 1905. 1-9 No. 2 Oit mmBtu Input Blr Nos. 1-4 | CBr 1-5 Fuel to Steam Input | →→→→→→→→→→→→→→→→→→→→→→→→→→→→→→→→→→→→→ | Production Coal Costs - Q1 Doduction Coal Costs - Q2 Production Coal Costs - Q3 Poduction Coal Costs - Q4 | Croduction Gas Costs - Q1 Production Gas Costs - Q2 Production Gas Costs - Q3 Production Gas Costs - Q4 | Production Standards - Q1 Production Standards - Q1 Production Standards - Q2 Production Standards - Q3 Oroduction Standards - Q4 | 🗭 tai Steam mmBtu Sales - 2006 | Quarterly Fuel Costs - Actual Production Standards - Coal Production Standards - Coal Production Standards - Gas Quarterly Fuel Costs - Adjusted Quarterly Bir 1-5 Fuel to Steam Input Base fuel amount (per million BTU) Quarterly Fuel Costs - Collected (Over) or Under Collected Fuel Costs Reflect 80% change in actual fuel costs Cover for the costs Reflect 80% change in actual fuel costs Reflect 80% change |

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Note (1,625) carry forward from March 6-31.

QCA - Q306.xls

| Т | otal Steam | mmBt | u Sales |
|-------|-------------|-------|-----------|
| | <u>2005</u> | | 2006 |
| Jan | 168,768 | Jan | 177,691 |
| Feb | 149,596 | Feb | 165,112 |
| Mar | 168,173 | Mar | 185,313 |
| Apr | 153,595 | Apr | 177,967 |
| May | 152,746 | May | 187,426 |
| Jun | 135,482 | Jun | 165,460 |
| Jul | 143,887 | Jul | 166,451 |
| Aug | 150,013 | Aug | 175,898 |
| Sep | 147,904 | Sep | 172,333 |
| Oct | 156,683 | Oct | 0 |
| Nov | 154,069 | Nov | 0 |
| Dec | 174,829 | Dec | 0 |
| Total | 1,855,745 | Total | 1,573,651 |
| | | | |

| Pro-Forma | a Steam mm | Btu Sales |
|-----------|--------------|-----------|
| | <u>2006F</u> | 2006F |
| Jan | 177,691 | 177,691 |
| Feb | 165,112 | 165,112 |
| Mar | 185,313 | 185,313 |
| Apr | 177,967 | 177,967 |
| May | 187,426 | 187,426 |
| Jun | 165,460 | 165,460 |
| Jul | 228,389 | 166,451 |
| Aug | 190,843 | 175,898 |
| Sep | 200,143 | 172,333 |
| Oct | 223,441 | 223,441 |
| Nov | 248,711 | 248,711 |
| Dec | 287,874 | 287,874 |
| Total | 2,438,370 | 2,333,677 |

Rolling 12-months

1,986,354

| <u>% by</u> | Quarter | | 05 - '06 |
|-------------|---------|---------|-----------|
| Q1 | 441,823 | 530,853 | 20.151% |
| Q2 | 441,804 | 514,682 | 16.496% |
| Q3 | 485,581 | 0 | -100.000% |
| Q4 | 528,116 | 0 | -100.000% |

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| 3/5,338.88 COL 9504.00 LR STEAM ALLOC FOR COAL APR 297 344 32 GS1 40844 00 LR STEAM ALLOC FOR CAS APP | POPULATION EN OFENIN ALENO FOR GAG AFF | D DD 11011MD Steem ATO Suisa/Dat Set | 0.00 UCU-MO Steam Ontion Prem Rollo | 0.00 UCU-MO Steam NG Futures Settle | | 9973 DO LE STEAM ALLOC FOR COAL MAY | 38934 DO LR STEAM ALLOC FOR GAS MAY | | | | 0.00 UCU-MO Steam NG Futures Settle | | | | 0.00 UCU-MO Steam NG Exch Option Se | 0.00 UCU MO STEAM NG EX | | 0.00 UCU-MO Stearn Option Prem Rollo | | | | 0.00 UCU-MO Steam NG Futures Settle | 0.00 UCU-MO Steam Option Prem Rollo | 0.00 UCU-MO Steam NG Futures Settle | 0.00 UCU-MO Steam NG Futures Settle | | 0.00 UCU-MO Steam Option Prem Rollo | 0.00 UCU-MO Steam NG Futures Settle | | 7097.00 LR STEAM ALLOC FOR COAL JUNE | 54226 00 LR STEAM ALLOC FOR GAS JUNE | | O DO LLOTIMO Steam NG EVO | 3 | 6823.00 LR Steam Alloc for Coal - Aug | 79404 00 L R Steam Alloc for Coal - Aug | 0.00 UCU-MO Steam Option | 0.00 UCU-MO Steam NG Futu | | 9761.00 LR Steam Alloc for Coal - Sep | 33620.00 LK Steam Alloc for gas! - Sep | 0.00 UCU-MO Steam Opt | 0.00 UCU-MO Steam NG | | | | | | | | |
|----------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------|--------|--------------------------------------|------------|-----------|---------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------|-------------------------------------|-------------------------------------|-----------------|--------------------------------------|--------------------------------------|-------------------------------------------------------------------|----------------------------------|-----------------|---------------------------------------|-----------------------------------------|--------------------------------|--------------------------------|-------------------|---------------------------------------|----------------------------------------|-----------------------|----------------------|------------|--|--|--|----|--|--|--|
| 3/5,338.88 COL 297 344 32 GS1 | | | 12.000.00 OTH | | | 346.688.12 COI | | | | | 9,680,00 OTH | 649,716,78 | 304348,560 COL | 233521.200 GS1 | 1000.000 | -1000.000 | 0 000 | 18400.000 OTH | | | 21200.000 OTH | -1410,000 OTH | -21200.000 OTH | -9680.000 OTH | 1410.000 OTH | | -12000.000 OTH | 64080 000 OTH | | | | 29000,000 01H | | | 202973.890 COL | | | 27400 000 OTH | 801,879.37 | | | | 40350.000 01H | 7000000000 | | | | | | | |
| 1080 122 | | | | | | 1080 122 | 1080 122 | | | | 1004 122 | | | · · | ` | | ` | | • | ÷ | · | | | 1004 122 | 1080 122 | | | 1080 122 | | | | 771 0801 | | | 1080 122 | | | 1080 122 | | | | | 771 0801 | | | | | | | | |
| 101080 | 101080 | 101080 | 101080 | 101080 | | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | 101080 | | 101080 | 101080 | 080101 | 101080 | | 101080 | 101080 | 101080 | 101080 | | 101080 | 101000 | | 101060 | | | | | | | | |
| SJLP RECLASS FUEL COSIS TO IND SJL P RECLASS FUEL COSIS TO IND | Networks Financial Non-Reversi | Networks Financial Non-Reversi | Networks Financial Non-Reversi | Networks Financial Non-Reversi | Total April 2006 | SJLP RECL FUEL COSTS TO INDUST | SJLP RECL FUEL COSTS TO INDUST | Networks Financial Non-Reversi | Networks Financial Non-Reversi | Networke Financial Non-Reversi | Networks Financial Non-Keversi | | SJLP RECLASS FUEL COSTS TO IND | SJEP RECLASS FUEL GUSTS TO IND | Networks Financial Non-Keversi | | | Networks Financial Non-Reversi | CORRECTIVE | MISC CORR | | MISC CORR | MISC CORR | MISC CORR | MISC CORR | MISC CORR | MISC CORR | Networks Financial Non-Reversi | lotal June 2005 | SJLP RECL FUEL COSTS TO INDUST | SJLP RECLEVEL COSTS TO INDUST | Networks Financial Non-Reversi Networks Einspecial Non-Douorsi | Networks Financial Non-Reversion | Total July 2006 | SJLP - reclass fuel to steam | SJLP - reclass fuel to steam | Networks Financial Non-Reversi | Networks Financial Non-Reversi | Total August 2006 | SJLP - reclass fuel to steam | VALT - JECIASS JUELIU SIERTI | NOMINA FIL | Total September 2006 | | | | | 04 | | | |
| 4/30/2006 501/30 4/30/2006 501730 | 4/30/2006 501731 | | | 4/30/2006 501731 | | 5/31/2006 501730 | | | | | 12/100 000Z/12/0 | | | | | | | | | | 15/105 | 501/31 | 501731 | 501731 | 501731 | 501731 | | 6/30/2006 501731 | | | | 7/31/2000 501731 | | | 8/31/2006 501730 | 8/31/2006 501730 | 501731 | 8/31/2006 501731 | | 9/30/2006 501730 | 501731 | 101102 | 10/100 | | | | | | | | |
| SJMOE 6001101 SJMOF 6001101 | | | | | | SJMOE 6001101 | | | | | SJMUE U/15106 | | | | SUNUE | SUMUE | SJMOE | SJMOE | SJMOE | | SJMUE | | SJMOE | | SJMOE | | SJMOE | O SJMOE 0715106 | | SJMOE | SUMUE SUUTIUT | | | a | SJMOE 6001101 | U SJMOE 6001101 | | O SJMOE 0715106 | | 8 SJMOE 6001101 | | | | | | | | | | | |