**FILED** December 14, 2010 **Data Center** Missouri Public Service Commission

Page 1 of 1

eatherstone, Cary

From:

Braun, Susan [Susan.Braun@aquila.com]

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

Fay: 916-467-9808

File No. 75 HT - 2010-62

Susan Braun Manager - Missouri Regulatory Services Aquila Networks MSC 8-175 20 West 9<sup>th</sup> 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

| STATE OF M               |           | I, PUBLIC SE<br>No. |  | OMMISSION 2ºº  | <u>d</u>  | Pouland Chart No                       | e e      |
|--------------------------|-----------|---------------------|--|----------------|-----------|--|----------|
| Canceling P.             |           |                     | 1                                      |                |           | Revised Sheet No<br>Revised Sheet No.: |          |
| Aquila, Inc.,            | dba       |                     |  |                |           |  |          |
| AQUILA NET<br>KANSAS CIT |           |                     |  |                |           | For St. Joseph, MO 8                   | Environs |
| NAMOAS CIT               | 1, WO 0   |                     | Y COST A                               | ADJUSTMENT R   | IDER (C   | ontinuad)                              | ·        |
|                          | •         | Q0/11/12/12         |  | STEAM          | (IDER (O  | oridiada)                              |          |
| DATE                     |           |                     | ,                                      |                |           |  |          |
| RATE:                    | Current   | Quarterly Co        | st Adiustn                             | nent Table:    |           |  |          |
|                          |           | First               | ************************************** | Last           | CQ        | ĆA (by                                 |          |
| Period                   |           | Effective Da        |  | Effective Date | <u>Qı</u> | <u>iarter)</u>                         | -        |
| 2006 Q3                  |           | 12/1/2006           |  | 11/30/2007     |           | .0924)                                 | 1        |
| 2006 Q2                  | •         | 9/1/2006            |  | 8/31/2007      | \$0       | 0.0074                                 |          |
|                          |           |                     |  |                |           |  |          |
| •                        | •         |                     |  | ٠              |           |  | . •      |
|                          |           |                     |  |                |           |  |          |
|                          | ē         |                     |  |                |           |  |          |
|                          |           | •                   |  |                |           |  |          |
|                          |           |                     |  |                |           |  |          |
|                          | Reconci   | liation Table:      |  |                |           |  |          |
|                          |           | First               | •                                      | Last           | М         | onthly Recon                           |          |
| <u>Period</u>            | Effec     | <u>ctive Date</u>   | <u>Months</u>                          | Effective Dat  |           | by Quarter)                            |          |
| 2006 Q3                  |           |                     |  |                |           |  | ·        |
| 2006 Q2                  |           | •                   |  |                |           | •                                      |          |
|                          |           |                     |  |                |           |  |          |
|                          |           | -                   |  |                |           |  |          |
|                          |           |                     |  |                |           | •                                      |          |
|                          | •         |                     |  |                |           |  |          |
|                          |           | •                   |  |                |           |  |          |
|                          | •         |                     |  |                |           |  |          |
| •                        | Ouerterl  | y Cost Adjust       | ment Tah                               | lo:            |           |  |          |
|                          | Guarton   | First               | mont rab                               | Last           |           | •                                      |          |
| <u>Period</u>            |           | Effective Dat       | <u>te</u> <u>E</u>                     | ffective Date  |           | nly QCA                                |          |
| 2006 Q3                  |           | 12/1/2006           |  | 2/28/2007      |           | .0850)                                 |          |
| 2006 Q2                  |           | 9/1/2006            |  | 11/30/2006     | \$0       | ,0074                                  |          |
|                          |           |                     |  |                |           |  |          |
|                          |           |                     |  |                |           |  |          |
|                          |           | •                   |  |                |           |  |          |
|                          |           |                     |  |                |           |  |          |
|                          |           |                     |  |                |           |  | •        |
|                          |           | •                   |  |                |           |  |          |
| Cradite are ah           | own in he | vonthosos s         | a 18 051                               |                |           |  | -        |
| Credits are sh           | own in be | aenaleses, e        | .g. (a.vo).                            |                |           |  | -        |
|                          |           |                     |  |                |           | -                                      |          |

Effective: December 1, 2006

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

| Total<br>1,897,324             | 7.0421<br>4,115,579<br>459,566<br>288,769<br>0<br>0<br>0   |  | 2,184,104  |  |
|--------------------------------|--|--|--|--|
| Mar<br>185,313                 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |  | 196,088<br>495,695<br>1,052,814<br>1,617,803<br>2,184,104<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |  |
| Feb<br>165,112                 | а<br>0   |  | 3.0050   |  |
| Jan<br>177,691                 | ned 0  |  | 3,0050   |  |
| Dec<br>174,829                 | Ω<br>Ο<br>Ο  |  | 190,423<br>495,695<br>1,052,814<br>1,617,803<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |  |
| Nov<br>154,069                 | Nov.<br>O  | DISTRICT DESCRIPTION DESCRIPTION   | 3,0050   |  |
| 156,683                        | 0<br>0   | 61,639<br>93,248   | 3.0060   |  |
| Sep<br>147,904                 | Sep<br>642,378<br>303,493<br>267,325<br>71,560<br>181,011<br>34,536  | 434,056<br>959,566<br>1.77125<br>1.8443<br>6.2939<br>8.1389  | 495,695<br>1,092,814<br>172,333<br>172,339<br>159,691<br>1549,121<br>605,204<br>2,5687<br>3,0050<br>1,818,638<br>(269,517)<br>(269,517)<br>(269,517)<br>(269,517)<br>(269,517)<br>(269,517)<br>(269,517)   | (05820)  |
| Aug<br>150,013                 | Aug<br>801,879<br>202,974<br>545,505<br>53,400<br>123,344<br>81,273<br>204,617   |  | 3.0050   |  |
| Jul<br>143.887                 | Jul<br>718,582:<br>236,870<br>369,821<br>111,870<br>129,701<br>65,337<br>186,038   |  | 3.0050   |  |
| Jun<br>135,482                 | Jun<br>627,350<br>304,349<br>233,521<br>83,480<br>152,100<br>36,421<br>186,527   | 25,550   | 159,314 495,685 165,460 1,957,160 0 0 0 0 0 0 0 0 1,957,160 1,957,160 1,957,160 1,932,609 1,932,609 1,5438,370 0,0074  | 0.0074   |
| May<br>152,746                 | May<br>649,717<br>346,688<br>272,149<br>30,880<br>190,086<br>39,595  |  | 3,0050   |  |
| Apr<br>153,595                 | Aer<br>686.093<br>375,339<br>297,344<br>13,410<br>183,325<br>41,605  |  | 3.0050   |  |
|                                | S S S S S S S S S S S S S S S S S S S  | mm8tu<br>mm8tu<br>mm8tu  | mm8tu<br>mm8tu<br>mm8tu<br>mm8tu<br>mm8tu<br>mm8tu   | П  |
| Total Steam mmBtu 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 - Q1 Production Coal Costs - Q1 Production Gas Costs - Q2 Production Gas Costs - Q3 Production Gas Costs - Q3 | Appendix D Production Standards - Q1 Production Standards - Q2 Production Standards - Q2 Production Standards - Q3 Production Standards - Q4 Total Steam mm8tu Sales - 2006 Quarrerly Fuel Costs - Actual Production Standards - Coal Production Standards - Gas Quarrerly Fuel Costs - Adjusted Quarrerly Fuel Costs - Adjusted Quarrerly Fuel Costs - Adjusted Quarrerly Fuel Costs - Collected Quarrerly Fuel Costs - Collected (Over or Under Coltected Fuel Costs Reflect 80% change in actual fuel costs Reflect 80% change in actual fuel costs Quarrerly Cost Adjustment | Cumulative - QCA<br>Note: (1,625) carry forward trom March 6-31, |

|  | ŀ          | Ą       | May     | uf        | Jel                |         | Seo                                      | ğ       | Nov     | Dec        | Jan     | Feb               |           | Total     |
|--|------------|---------|---------|-----------|--------------------|---------|--|---------|---------|------------|---------|-------------------|-----------|-----------|
| Total Steam mmeru Sales - 2005   | . 1        | 153,595 | 152,746 | 135,482   | 143,887            | 150,013 | 147.904                                  | 156,683 | 154,069 | 174,829    | 177,691 | 165,112           | 185,43    | 1,297,324 |
|  | ļ          | Aor     | May     | ta)       | Jor                | Airo    | Ses.                                     | ष्ठ     | Nov     | Sec<br>Dec | ran     | Feb               | Mar       | Total     |
| Fuel Costs - 2006  | ss ,e      | 586,093 | 649,717 | 621.350   | 718 562            | 801.879 | 642.378                                  | 0       | Ö       | 0          | 0       | ا                 |           | 4,119,979 |
| Coal Costs - 2006<br>Gas Costs - 2006  | » <b>•</b> | 297.344 | 272,149 | 233,521   | 235,87U<br>369,821 | 545,505 | 267,325                                  | • •     | 'i i    |            | , ,     |                   |           |           |
| Oil Costs - 2006   | · w        | *       | •       |           | ¥.                 | •       |  | •       | i       | •          | •       | 2                 | •         |           |
| Hedge Costs - 2006   | (Э         | 13,410  | 30,880  | 83,480    | 111,870            | 53,400  | 71.560                                   | •<      | •       | •          | •       | •                 | •         |           |
| Section of the sectio | m Rhi      | 183.325 | 190 085 | 152 100   | 129 701            | 123 344 | 181,011                                  | •       | •       | •          | •       | •                 | •         | 959 566   |
| Gas meeting in the Nos. 1-5  | 1900       | 41.605  | 39,595  | 36,421    | 55.337             | 81.273  | 34,538                                   | •       | ì       | ą          | •       | ,                 | •         | 288.769   |
| No. 2 Oil armBtu Input Bir Nos. 1-4  | mmBtu      | ,       | ! !     | . 1       | í                  | 1       | •  | •       | •       | ,          | •       | f                 | •         | 0         |
| Bir 1-5 Fuel to Steam Input  | mmBtu      | 224,930 | 229,680 | 188,521   | 185,038            | 204,617 | 215,549                                  | 0       | O       | 0          | ٥       | o                 | o         | 1,248,335 |
|  |            |         |         | •         |                    |         |  |         | ,       |            |         |                   |           |           |
| Production Test - Q1   | an Btc     |         |         | 525,510   |                    |         | 434,056                                  | 61,639  |         |            |         |                   | 11        |           |
| Production Test - 02   | mmBtc      |         |         |           |                    |         | 359,566                                  | 93,248  |         |            |         |                   |           |           |
| Production Test - Q3   | DE C       |         |         |           |                    |         |  |         |         |            |         |                   |           |           |
| רוסטונטוסט ופאר י (ל   | nou.       |         |         |           | -                  |         |  | -       |         |            |         | ij.               |           |           |
| Production Coal Costs - Q1   | -          |         |         |           |                    |         | 1.7125                                   |         |         |            |         | 點                 | ******    |           |
| Production Coal Costs - 02   |            |         |         |           |                    | i       | 1.8443                                   |         |         |            |         | , <del>60</del> ° |           |           |
| Production Coal Costs - Q3   |            | ,       |         |           |                    |         |  |         |         |            |         |                   |           |           |
| Production Coal Costs - U4   |            |         |         |           |                    |         |  |         |         |            |         |                   |           |           |
| Production Gas Costs - Q1  |            |         | ļ       |           |                    |         | 8.2939                                   |         | . 5     |            |         |                   |           |           |
| Production Gas Costs - 02  |            |         |         |           |                    |         | 8.1388                                   |         |         |            |         |                   |           |           |
| Production Gas Costs - Us<br>Production Gas Costs - O4   |            |         |         |           |                    |         |  |         |         |            |         |                   |           |           |
|  |            |         | Š       |           |                    |         |  |         | ı       |            |         | ı                 |           |           |
| Appendix D   | mmBtu      | 202,635 | 195,170 | 159,314   | 177,341            | 198,924 | 188,724                                  | 187,991 | 187,887 | 190,423    | 110,912 | 188,695           | 196,088   | 2,184,104 |
| Production Standards - Q1  | mmBtr      |         | 1       | 495,695   |                    |         | 495,695                                  |         |         | 495,695    |         |                   | 495,695   |           |
| Production Standards - 02  | mmBto      |         |         |           |                    |         | 1,052,814                                |         |         | 1,052,814  |         |                   | 1,052,814 |           |
| Production Standards - Q3  | mm8tu      |         |         |           |                    |         |  |         | E       | 1,617,803  |         |                   | 1,617,803 |           |
| בוסססססטט ספטססטט בוסססססטט  |            |         | ä       |           | -                  |         |  |         |         |            |         |                   | 1         | !         |
| Total Steam mmBtu Sales - 2006   | mmBtu      | 177,967 | 187,426 | 165,460   | 166,451            | 175,896 | :72,333                                  | o       | 0       | 0          | 0       | Ö                 | 0         | 1,045,535 |
| Ouarterly Fuel Costs . Actual  | US         |         |         | 1,957,180 |                    |         | 2.162.819                                |         |         | Ó          |         |                   | 0         |           |
| Production Standards - Coal  |            |         |         | 0         |                    |         | 159,691                                  |         |         | ٥          |         |                   | 9         |           |
| Production Standards - Gas   |            |         |         | 0         |                    |         | (773,388)                                |         | ,       | 0          |         | :                 | 0         |           |
| Quarterly Fuel Costs - Adjusted  | e/s        |         | ľ       | 1,957,160 |                    |         | 1,549,121                                |         | 1       | 0          |         |                   | 0         |           |
| Quarterly Bir 1-5 Fuel to Steam Input  | mmBtu      |         |         | 643,131   |                    |         | 605,204                                  |         |         | 0 70%      |         | 1                 | 0         |           |
| Table and the same | 0          | 0400    | , 0000  | 2,0432    | 0500 6             | 2000    | 2,553/<br>9,0050                         | 2 0050  | 0500 6  | #CIV/0:    | 2 0050  | 3 0050            | #D:V/U    |           |
| passe ruet amount (per million e.c.) Otantent Filel Costs - Collected  | S          | 000000  |         | 32,609    | 2000               | 2000    | 1.818.638                                | 3.00    | 00000   | 0          | 2000    | 2.000             | 0,000     |           |
| (Over) or Under Collected Fuel Costs   | , vs       | •       |         | 24,551    |                    |         | (269,517)                                |         |         | 0          |         |                   | 0         |           |
| Reflect 80% change in actual fuel costs  | s          |         | (1,625) | 19,641    |                    |         | (215,613)                                |         |         | 0          |         |                   | 0         |           |
| Rolling 12-months Steam Btu Sales  | mmBtr      |         |         | 2,438,370 |                    |         | 2,333,677                                |         |         | 10/2/C#    |         |                   | #D0//00   |           |
|  |            |         |         |           |                    |         | (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |         |         |            |         |                   | ;<br>}    |           |
| Cumulative - QCA   |            |         |         | 0.0074    |                    |         | (0.0850)                                 |         |         |            |         |                   |           |           |
|  |            |         |         |           |                    |         |  |         |         |            |         |                   |           |           |

| 04 / 7C1 CSC (CC)   | 20,400    | 2007    | 50000   | 147,904     | 136,663    | 154,069 | 1/2,223           | 111111       | 7         |             |           |
|---|-----------|---------|---------|-------------|------------|---------|-------------------|--------------|-----------|-------------|-----------|
|   | Jun       | Jed     | Aug     | Sep         | Oct        | Nov     | Dec               | ray<br>u     | Feb<br>da | Mar         | Fotal     |
| 636,093   | 624.350   | 718.562 | 801,879 | 642,378     | 0          | 0       | 0                 | 0            | 0         | 0           | 4,119,979 |
| 375,339   | 304,349   | 236,870 | 202,974 | 303,433     | •          | • .     | •                 | ٠            | !         | •           |           |
| \$ 297,344 272,149  | 233,521   | 369,821 | 545,505 | 267,325     | ,          | •       | •                 | •            | •         |             |           |
|   | .*        | •       | .*      | •           | 7          | •       | •                 | ٠            | ٠         | ,           |           |
| \$ 13,410 30,880  | 83,480    | 111,870 | 53,400  | 71,560      | •          | •       | ł                 | •            | •         | •           |           |
| 183 325 190 085   | 152 100   | 129 701 | 129 344 | 181 011     |            | ٠       | •                 |              | •         | •           | 920 020   |
| 200   | 50,46     | 56.937  | 2, 2, 4 | 200         | <u>.</u> . |         |                   | <b>i</b> , i |           |             | 903,000   |
| 000/14  | 2         | 25.55   | 0 4     | 3           | •          |         |                   | . 1          | •         | • ,         | 607,003   |
| 204 030 200 R80   | 188 521   | 185 039 | 200.677 | 215 540     |            |         | ,                 | ۰            | ·   -     | . c         | 1 5/6 355 |
| 255   | 70.00     | 2000    | 1010    | 2           | ,          |         |                   |              |           |             | 1200000   |
|   |           |         |         |             |            | . '     |                   |              | i         |             |           |
| magra   | 525,510   |         |         | 434,056     | 61,639     |         |                   |              |           | A SALON SOL |           |
| nimetr  |           |         |         | 959,566     | 93,248     |         |                   |              |           |             |           |
|   |           |         |         |             |            |         |                   |              | 1347X     |             |           |
|   |           |         | 9       |             |            |         |                   |              | 1         |             |           |
| ;   |           |         |         | 1.7125      |            |         |                   |              | MC        |             |           |
|   |           |         |         | 1:8443      |            |         |                   |              |           |             |           |
|   |           |         |         |             |            |         |                   |              |           |             |           |
|   |           |         | eat.    | See See See |            |         | A. 43 (1) Colored |              | <b>71</b> |             |           |
|   |           |         |         | 8.2939      |            |         |                   |              | BSCS      |             |           |
|   |           |         | i Bi    | 8.1388      |            |         |                   |              |           |             |           |
|   |           |         |         |             |            |         |                   |              |           |             |           |
|   |           |         | •       |             |            | •       |                   |              | •         |             | ,         |
| mmBtu 202,635 195,170   | 159,314   | 177,34  | 198,924 | 188,724     | 187,991    | 187,887 | 190,423           | 110,912      | 188,695   | 196,088     | 2,184,104 |
| mmBtu   | 435,635   |         |         | 435,635     |            |         | 495,695           |              |           | 495,695     |           |
| mmBtu   |           |         | •       | 1,052,814   |            |         | 1,052,814         |              |           | 1,052,814   |           |
| mm8tu   |           |         |         |             |            |         | 1,617,803         |              |           | 2,184,104   |           |
|   |           | 1       |         |             |            |         |                   |              |           |             |           |
| mm8tu 177.967 187,426   | 165,450   | 156,451 | 175,898 | 1/2,333     | 5          |         |                   | 0            | ٥         | 0           | 7,045,535 |
| 49  | ,957,160  |         |         | 2,162,819   |            |         | 0                 |              |           | 0           |           |
|   | ο,        |         |         | 159,691     |            |         | 0 1               |              |           | 0           |           |
| 1   | 0 0       |         | l       | (773,388)   |            | 1,      | ٥                 |              | }         | 0           |           |
| , in the second | 7,527 150 |         | I       | 1,548,127   |            |         |                   |              | ij.       |             |           |
| -   | 3,0432    |         |         | 2,5597      |            | ,       | #DIV/OI           |              |           | #DIV/oi     |           |
| mmBtu 3.0050 3.0050   | 3.0050    | 3.0050  | 3.0050  | 3.0050      | 3,0050     | 3.0050  | 3,0050            | 3.0050       | 3,0050    | 3.0050      |           |
| ٠   | 1,932,609 |         |         | 1,818,638   |            |         | 0                 |              |           | Ο,          |           |
| 1 2 2 2   | 10,641    |         |         | (208,517)   |            |         | <b>o</b> c        |              |           | Q C         |           |
| metr  | 2,438,370 |         |         | 2,333,677   |            |         |                   |              |           | •           |           |
|   | 0.0074    |         |         | (0.0924)    |            |         | #DIV/01           |              |           | #DIV/0i     |           |
|   | 0.0074    |         |         | (0.0850)    |            |         |                   |              |           |             |           |
|   | 0.0074    |         |         | (0.0850)    |            |         |                   |              |           |             |           |

| Т     | otal Steam   | mmBt  | u Sales      |
|-------|--------------|-------|--------------|
|       | <u> 2005</u> |       | <u> 2006</u> |
| 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-Form | a Steam mmi       | 3tu Sales |
|----------|-------------------|-----------|
|          | 2006F             | 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      | <b>10165160</b> 1 | 165,460   |
| Jul      | 228,389           | 166,451   |
| Aug      | 190,843           | 175,898   |
| Sep      | 200,143           | V172/3031 |
| Oct      | 223,441           | 223,441   |
| Nov      | 248,711           | 248,711   |
| Dec      | 287,874           | 287,874   |
| Total    | 2 438 370         | 2,003,677 |

| Rolling | 12-months    | 1,986,354 |
|---------|--------------|-----------|
| 1 (0)   | 12 (1)(1)(1) | 1,000,007 |

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| % by | <u>Quarter</u> |         | 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% |
|      |                |         |           |

| S 501730                                | SUMOE 6001101 4/30/2005 501730 SULP RECLASS FUEL COSTS TO IND | 1,01080 |          | -                           | 9504.00 LR STEAMALLOC FOR COAL APR     |
|---|---|---------|----------|-----------------------------|--|
| SJLP RECLA                              | USS FUEL COSTS TO IND   | 101080  | 1080 122 |                             | 40844.00 LR STEAM ALLOG FOR GAS APR    |
| Networks Financial                      | ancial Non-Reversi  | 101080  |          | 0000                        | 0.00 UCU-MO Steam NG Exch Option Se    |
| Networks Financial                      |   | 101080  |          | 0,00                        | 0.00 UCU-MO Steam OTC Swap/Opt Set     |
| Networks Financial                      |   | 101080  |          | 12,000.00 OTH               | 0.00 UCU-MO Steam Option Prem Rollo    |
| Networks Financial<br>Total April 2006  | ancial Non-Reversi<br>006                                     | 101080  | 1004 122 | 1,410.00 OTH                | 0.00 UCU-A4O Steam NG Futures Settle   |
| SJLP RECL                               | FUEL COSTS TO INDUST  | 101080  | 1080 122 | 346 688 12 CO!              | 24273 00 12 MARTER 91 00 5288          |
| SJLP RECL FUEL                          |   | 101080  |          | 272,148,66 GS1              | 38934.00 LR STEAM ALLOC FOR GAS MAY    |
| Networks Financial                      |   | 101080  |          |                             | 0.00 UCU-MO Steam NG Exch Option Se    |
| Networks Financial                      |   | 101080  |          | 00'0                        | 0.00 UCU-MO Steam OTC Swap/Opt Set     |
| Networks Financial                      |   | 101080  |          |                             | 0.00 UCU-MO Steam Option Prem Rollo    |
| Networks Financial<br>Total May 2006    | iancial Non-Reversi<br>106                                    | 101080  | 1004 122 | 9,680,00 OTH                | 0.00 UCU-MO Steam NG Futures Settle    |
| SJLP RECU                               | SJLP RECLASS FUEL COSTS TO IND                                | 101080  | 1080 122 | 304348,550 COL              | 7964.00 LR STEAM ALLOC FOR COAL HINE   |
| SJLP RECL                               |   | 101080  | 1080 122 | 233521.200 GS1              | 35382.00 LR STEAM ALLOC FOR GAS JUNE   |
| Networks Financial                      | ancial Non-Reversi  | 101080  |          | 1000.000                    | 0.00 UCU-MO Steam NG Exch Option Se    |
| CORRECT NET                             |   | 101080  |          | -1000.000                   | D.DD UCU MO STEAM NG EX                |
| Networks Financial                      |   | 101080  |          | 0,000                       |  |
| Networks Financial                      | lancial Non-Reversi   | 101080  |          | 18400,000 OTH               | 0.00 UCU-MO Steam Option Prem Rollo    |
| CORRECT NET                             | Hij   | 101080  |          |                             | 0.00 UCU MO STEAM NG EX                |
| MISCOCKE                                |   | 101080  | -        | HLO 000.0896                | 0.00 UCU-MO Steam NG Futures Settle    |
| MISC CORR                               |   | 101080  | •        | 21200.000 OTH               | 0.00 UCU-MO Steam Option Prem Rollo    |
| 4400 00m                                |   | 101080  |          | -1410.000 OTH               | 0.00 UCU-MO Steam NG Futures Settle    |
| MISCOORE                                |   | 101080  |          | -21200,000 OTH              | 0.00 UCU-MO Steam Option Prem Rollo    |
| 200000000000000000000000000000000000000 |   | 000101  |          | ELO DOCUMENT                | U.UC UCC-MO Steam NG Futures Settle    |
| 0000 COM                                |   | 101080  |          | 110 000 000ct               | O.O. UCC-A.C. Steam NG Putures vette   |
|   |   | 00000   |          | E10 000'00071               | U.V. C.C. Start Office Trem Kolo       |
| MISC CORR                               |   | 080101  |          | -12000.000 OTH              | 0,00 UCU-MO Steam Option Prem Rollo    |
| Networks Financial<br>Total June 2006   | incial Non-Keversi<br>106                                     | 101080  | 1080 122 | 64080.000 OTH<br>821,349.75 | 0,00 UCU-MO Steam NG Futures Settle    |
| SJLP RECL FUEL                          |   | 101080  |          | 236870,180 COL              | 7097,00 LR STEAM ALLOC FOR COAL JUNE   |
| SJLP RECL F                             | _   | 101080  |          | 369821,320 GS1              | 54228.00 LR STEAM ALLOC FOR GAS JUNE   |
| Networks Financial                      |   | 101080  |          | 29000,000 OTH               | 0.00 UCU-MO Steam Option               |
| Neworks Financial                       |   | 101030  |          | 87150.000 OTH               | 0.00 UCU-MO Steam NG Fut               |
| Networks Financial<br>Total July 2006   | ancial Non-Reversi  | 101080  | 1080 122 | 718.561.50                  | 0.00 UCU-MO Steam NG Exc               |
| SJLP - reclass fuel                     | s fuel to steam   | 101080  | 1080 122 | 202973.890 COL              | 6823.00 f.R Steam Affector Coal - And  |
| SJLP - reclass fuel                     |   | 101080  |          | 545505 480 654              | 70404 On a Othern Alloc for Cool - Aug |
| Networks Financial                      |   | 101080  |          | 26000,000 OTH               | 0.00 UCU-MO Steam Option               |
| Networks Financial                      | ancial Non-Reversi  | 101080  | 1080 122 | ol.                         | 0.00 UCU-MO Steam NG Futu              |
| anaz kendine izani                      | י לאחמי   |         |          | 78,78,108                   |  |
| SULP - reclass fuel                     |   | 101080  |          | 303493.190 COL              | 9751.00 LR Steam Alloc for Coal - Sep  |
| Neworks Fin                             | as toel to steam  | 101080  | 1080 122 | 267324,730 GS1              | 33620.00 LR Steam Alloc for gast - Sep |
| Networks Fin                            |   | 101080  |          | 40360,000 OTH               | 0.00 UCU-MO Steam NG                   |
| Total September 2005                    | nber 2006   |         |          | 642,377,92                  |  |