

Northern Utilities Inc.
Normal Year
2005/2006 Winter CGA

	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	TOTALS
Requirements													
Firm Sendout	844,347	1,218,403	1,416,726	1,221,969	1,056,932	701,856	417,367	251,819	240,278	228,686	299,550	566,117	8,464,050
Interruptible Sales	3,640	0	0	0	0	3,769	20,901	29,715	29,715	29,715	25,715	6,765	149,935
Firm Standby Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Requirements	847,987	1,218,403	1,416,726	1,221,969	1,056,932	705,625	438,268	281,534	269,993	258,401	325,265	572,882	8,613,985
Sendout % by month	10%	14%	16%	14%	12%	8%	5%	3%	3%	3%	4%	7%	
Third Party Transport	1,353,191	1,798,421	2,143,325	1,896,944	1,681,169	1,286,780	928,983	705,157	711,219	685,713	785,357	1,117,654	15,093,913
Resources													
GSST Deliveries	257,521	431,991	439,742	390,300	326,964	630,962	436,284	279,614	268,009	256,417	323,345	570,898	4,612,047
TGP FS Storage	0	50,488	100,977	50,488	37,866	0	0	0	0	0	0	0	239,819
TETCO Sig (SS1,FSS)	0	1,004	1,305	1,255	1,255	28	0	0	0	0	0	0	4,847
MCN Storage	541,092	578,711	688,708	640,585	536,612	0	0	0	0	0	0	0	2,985,708
Duke	0	0	15,103	0	0	0	0	0	0	0	0	0	15,103
Domac 2	0	0	0	0	0	0	0	0	0	0	0	0	0
LNG	1,920	1,984	19,115	8,101	1,984	1,920	1,984	1,920	1,984	1,984	1,920	1,984	46,800
Domac Vapor	47,454	154,225	146,776	131,240	152,251	72,715	0	0	0	0	0	0	704,661
Propane	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
Total Resources	847,987	1,218,403	1,416,726	1,221,969	1,056,932	705,625	438,268	281,534	269,993	258,401	325,265	572,882	8,613,985
Refills													
TGP FS Storage	0	0	0	0	0	0	0	33,703	53,599	53,599	51,870	53,599	246,370
TETCO Sig (SS1,FSS)	0	0	0	0	0	6	837	840	868	868	840	868	5,127
MCN Storage	0	0	0	0	0	0	0	0	714,644	801,040	775,200	801,040	3,091,924
LNG	1,920	0	7,486	8,101	1,984	1,920	1,984	1,920	1,984	1,984	1,920	15,597	46,800
Propane	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
Total Refills	1,920	0	7,486	8,101	1,984	1,926	2,821	36,463	771,095	857,491	829,830	876,104	3,395,221
Wellhead Purchases													
Progas	0	0	0	0	0	0	0	0	0	0	0	0	0
Encana	36,968	34,100	36,968	33,390	34,100	71,378	73,757	71,378	73,757	73,757	71,378	73,757	616,488
DEM	33,000	30,800	34,100	30,800	34,100	33,000	34,100	34,100	34,100	34,100	33,000	34,100	401,500
Husky	29,088	30,057	30,057	27,148	30,057	30,057	30,057	29,088	30,057	30,057	29,088	30,057	345,172
Supply Via Iroquois	0	30,192	35,712	27,271	0	118,336	70,460	68,187	70,460	70,460	68,187	96,124	655,389
MCN Storage	0	0	0	0	0	0	0	0	714,644	801,040	775,200	801,040	3,091,924
TGP FT Z0 Supplies	75,660	101,637	101,637	91,801	101,637	0	0	0	0	0	0	0	472,372
TGP FT Z1 Supplies	139,125	230,020	230,020	207,760	186,891	0	0	0	0	0	0	0	993,816
TGP FT Z0 Spot	0	0	0	0	0	149,222	154,196	80,048	60,001	47,417	95,423	100,441	686,749
TGP FT Z1 Spot	0	0	0	0	0	237,090	87,769	0	0	31,841	31,841	243,063	595,763
TETCO FT Spot	0	0	197	131	0	116	919	923	953	953	923	953	6,068
CNG/GSSTE FT	0	0	2,412	0	0	20,894	0	0	0	0	0	15,919	39,225
Additional Supply	0	0	0	0	0	16,327	8,922	8,634	8,922	8,922	8,634	8,922	69,283
Total Purchases	276,873	462,974	471,103	418,301	352,685	666,724	460,180	291,258	992,894	1,066,706	1,113,674	1,404,376	7,977,749
Citygate Deliveries													
Model GSST FT	846,066	1,216,419	1,392,611	1,213,867	1,054,948	703,705	436,285	279,614	268,010	256,418	323,345	570,899	8,562,187
Model GSST IT	0	0	0	0	0	0	0	0	0	0	0	0	0
Model Total	846,066	1,216,419	1,392,611	1,213,867	1,054,948	703,705	436,285	279,614	268,010	256,418	323,345	570,899	8,562,187
Storage And Peaking	588,546	784,428	952,869	823,568	727,984	72,743	0	0	0	0	0	0	3,950,138
Net Model Total	257,520	431,991	439,742	390,299	326,964	630,962	436,285	279,614	268,010	256,418	323,345	570,899	4,612,049
Total GSST	257,522	431,996	439,749	390,305	326,968	630,963	436,285	279,614	268,010	256,419	323,345	570,900	4,612,076
Difference	(2)	(5)	(7)	(6)	(4)	(1)	0	0	0	(1)	0	(1)	(27)
PNGTS/GSST Gas Supplies													
DEM	33,000	34,100	34,100	30,800	34,100	33,000	34,100	33,000	34,100	34,100	33,000	34,100	401,500
PNGTS FT	33,000	34,100	34,100	30,800	34,100	33,000	34,100	33,000	34,100	34,100	33,000	34,100	401,500
GSST	32,835	33,930	33,930	30,646	33,930	32,835	33,930	32,835	33,930	33,930	32,835	33,930	399,496
MCN/PNGTS	560,341	599,298	713,208	663,374	555,702	0	0	0	0	0	0	0	3,091,923

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TCPL	543,811	581,619	692,168	643,804	539,309	0	0	0	0	0	0	0	3,000,711
PNGTS WS	543,811	581,619	692,168	643,804	539,309	0	0	0	0	0	0	0	3,000,711
GGST	541,092	578,711	688,707	640,585	536,612	0	0	0	0	0	0	0	2,985,707
PNGTS IT	0	0	0	0	0	0	0	0	0	0	0	0	0
GGST	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot PNGTS	0	0	0	0	0	7,693	0	0	0	0	0	0	7,693
PNGTS IT	0	0	0	0	0	7,693	0	0	0	0	0	0	7,693
GGST	0	0	0	0	0	7,655	0	0	0	0	0	0	7,655
Progas	0	0	0	0	0	0	0	0	0	0	0	0	0
GGST	0	0	0	0	0	0	0	0	0	0	0	0	0
Canadian Supplies													
Encana	0	7,575	7,575	6,842	0	42,933	44,364	42,933	44,364	44,364	42,933	44,364	328,247
TGP CGT	0	7,396	7,396	6,680	0	42,180	43,586	42,180	43,586	43,586	42,180	43,586	322,356
GGST	0	7,359	7,359	6,647	0	41,969	43,368	41,969	43,368	43,368	41,969	43,368	320,744
Encana	0	29,393	29,393	26,548	0	28,445	29,393	28,445	29,393	29,393	28,445	29,393	288,241
TGP FT-A	0	28,799	28,799	26,012	0	27,870	28,799	27,870	28,799	28,799	27,870	28,799	282,416
GGST	0	28,655	28,655	25,882	0	27,731	28,655	27,731	28,655	28,655	27,731	28,655	281,005
Husky	29,088	30,057	30,057	27,148	30,057	20,361	30,057	29,088	30,057	30,057	29,088	30,057	345,172
NFGS FT	29,088	30,057	30,057	27,148	30,057	20,361	30,057	29,088	30,057	30,057	29,088	30,057	345,172
TGP NET FT-A	28,500	29,450	29,450	26,600	29,450	19,950	29,450	28,500	29,450	29,450	28,500	29,450	338,200
GGST	28,358	29,303	29,303	26,467	29,303	19,850	29,303	28,358	29,303	29,303	28,358	29,303	336,512
Supply Via Iroquois	0	(1)	4,220	0	0	50,149	0	0	0	0	0	0	80,032
Iroquois	0	0	4,177	0	0	49,648	0	0	0	0	0	0	79,233
TGP NET AGT	0	0	4,100	0	0	48,724	0	0	0	0	0	0	77,759
AGT AFT-2	0	0	4,048	0	0	48,417	0	0	0	0	0	0	77,243
GGST	0	0	4,028	0	0	48,175	0	0	0	0	0	0	76,857
Supply Via Iroquois	0	0	864	0	0	25,902	26,766	25,902	26,766	26,766	25,902	26,766	185,634
Iroquois	0	0	855	0	0	25,843	26,498	25,843	26,498	26,498	25,843	26,498	183,776
TGP NET LWR	0	0	844	0	0	25,320	26,164	25,320	26,164	26,164	25,320	26,164	181,460
GGST	0	0	840	0	0	25,193	26,033	25,193	26,033	26,033	25,193	26,033	180,551
Supply Via Iroquois	0	30,193	30,628	27,271	0	42,285	43,694	42,285	43,694	43,694	42,285	43,694	389,723
Iroquois	0	29,891	30,322	26,998	0	41,862	43,257	41,862	43,257	43,257	41,862	43,257	385,825
TGP NET SPR	0	29,604	30,031	26,739	0	41,460	42,842	41,460	42,842	42,842	41,460	42,842	382,122
GGST	0	29,456	29,881	26,605	0	41,253	42,628	41,253	42,628	42,628	41,253	42,628	380,213
MCN Storage													
Supplier to Storage	0	0	0	0	0	0	0	0	714,644	801,040	775,200	801,040	3,091,924
Injections	0	0	0	0	0	0	0	0	714,644	801,040	775,200	801,040	3,091,924
MCN Withdrawals													
TCPL	543,811	581,619	692,168	643,804	539,309	0	0	0	0	0	0	0	3,000,711
PNGTS WS	543,811	581,619	692,168	643,804	539,309	0	0	0	0	0	0	0	3,000,711
GGST	541,092	578,711	688,707	640,585	536,612	0	0	0	0	0	0	0	2,985,707
TGP FT Z0-Z6 Supplies													
Supplier 1	75,660	101,637	101,637	91,801	101,637	0	0	0	0	0	0	0	472,372
TGP	69,070	92,784	92,784	83,805	92,784	0	0	0	0	0	0	0	431,227
GGST	68,725	92,320	92,320	83,386	92,320	0	0	0	0	0	0	0	429,071
Supplier 2	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GGST	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplier 3	0	0	0	0	0	0	0	0	0	0	0	0	0

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	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	TOTALS
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot	0	0	0	0	0	149,222	154,196	80,048	60,001	47,417	95,423	100,441	686,749
TGP	0	0	0	0	0	138,150	142,755	74,109	55,549	43,899	88,343	92,989	635,794
GSGT	0	0	0	0	0	137,459	142,041	73,738	55,271	43,680	87,901	92,524	632,614
TGP FT Z0-Stg Supplies													
Supplier 3 to Storage	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP Injections	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot to Storage	0	0	0	0	0	0	0	36,320	57,760	57,760	55,897	55,923	263,659
TGP Injections	0	0	0	0	0	0	0	33,703	53,599	53,599	51,870	51,894	244,666
TGP FT Z1-Z6 Supplies													
Supplier 1	139,125	230,020	230,020	207,760	186,891	0	0	0	0	0	0	0	993,816
TGP	128,245	212,032	212,032	191,513	172,276	0	0	0	0	0	0	0	916,098
GSGT	127,604	210,972	210,972	190,555	171,415	0	0	0	0	0	0	0	911,518
Supplier 2	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplier 4	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot	0	0	0	0	0	237,090	87,769	0	0	0	31,841	243,063	599,763
TGP	0	0	0	0	0	221,276	81,915	0	0	0	29,717	226,851	559,759
GSGT	0	0	0	0	0	220,170	81,505	0	0	0	29,568	225,717	556,960
TGP FT Z1-Stg Supplies													
Supplier 4 to Storage	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP Injections	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot to Storage	0	0	0	0	0	0	0	0	0	0	0	1,823	1,823
TGP Injections	0	0	0	0	0	0	0	0	0	0	0	1,731	1,731
TGP FT Z1-Z6 Supplies													
Spot	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
TETCO LH													
Spot	0	0	197	131	0	109	0	1	(1)	(1)	1	(1)	436
TETCO CDS LH	0	0	177	118	0	100	0	0	0	0	0	0	395
AGT AFT-1	0	1	176	117	0	100	0	0	0	0	0	0	394
GSGT	0	1	175	117	0	100	0	0	0	0	0	0	393
Spot to Storage	0	0	0	0	0	7	919	922	954	954	922	954	5,632
TETCO Injections	0	0	0	0	0	6	843	846	875	875	846	875	5,166
Other Supplies													
CNG/GSSTE FT	0	0	2,412	0	0	20,894	0	0	0	0	0	15,919	39,225
• Texas Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
• CNG FTNN	0	0	0	0	0	0	0	0	0	0	0	0	0
TETCO FT-1	0	0	2,327	0	0	20,265	0	0	0	0	0	15,440	38,032
AGT AFT-1 F2	0	0	2,297	0	0	20,137	0	0	0	0	0	15,343	37,777
GSGT	0	0	2,286	0	0	20,036	0	0	0	0	0	15,266	37,588

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	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	TOTALS
Spot	0	0	0	0	0	8,634	8,922	8,634	8,922	8,922	8,634	8,922	61,592
* TGP FT Z0-Z4	0	0	0	0	0	0	0	0	0	0	0	0	0
* TGP FT Z1-Z4	0	0	0	0	0	0	0	0	0	0	0	0	0
* TGP FT Z0-Z5	0	0	0	0	0	0	0	0	0	0	0	0	0
* TGP FT Z1-Z5	0	0	0	0	0	0	0	0	0	0	0	0	0
NFGS EFT	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSCO FT	0	0	0	0	0	0	0	0	0	0	0	0	0
AGT AFT-1 F3	0	0	0	0	0	8,580	8,866	8,580	8,866	8,866	8,580	8,866	61,204
GSST	0	0	0	0	0	8,537	8,822	8,537	8,822	8,822	8,537	8,822	60,899
TGP IT PY WD	0	0	0	0	0	0	0	0	0	0	0	0	0
GSST	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP FS STG WD													
TGP FS WD	0	51,867	84,067	51,867	38,901	0	0	0	0	0	0	0	226,702
TGP FT FS WD	0	50,742	82,243	50,742	38,056	0	0	0	0	0	0	0	221,783
GSST	0	50,488	81,832	50,488	37,866	0	0	0	0	0	0	0	220,674
TGP FS WD	0	0	19,668	0	0	0	0	0	0	0	0	0	19,668
TGP IT FS WD	0	0	19,241	0	0	0	0	0	0	0	0	0	19,241
GSST	0	0	19,145	0	0	0	0	0	0	0	0	0	19,145
TETCO STG WD													
TETCO FSS	0	0	0	0	0	0	0	0	0	0	0	0	0
TETCO SSI	0	735	956	919	919	0	0	0	0	0	0	0	3,529
AGT	0	283	368	354	354	28	0	0	0	0	0	0	1,387
GSST	0	1,005	1,307	1,257	1,257	28	0	0	0	0	0	0	4,854
	0	1,004	1,305	1,255	1,255	28	0	0	0	0	0	0	4,847
LNG Bailoff	1,920	1,984	1,984	1,852	1,984	1,920	1,984	1,920	1,984	1,984	1,920	1,984	23,420
* Capacity has or will be released for the upcoming winter.													
NH Third Party Transport	163,863	169,375	192,666	186,336	179,508	217,195	218,511	197,155	215,895	215,317	223,272	231,466	2,410,559
ME Third Party Transport	341,305	410,588	533,868	488,589	444,682	363,931	272,189	226,461	225,324	211,990	236,811	313,284	4,069,022
Allocation Factors													
NH Firm Sendout	480,321	702,116	821,090	706,540	611,583	397,526	226,915	136,995	141,297	120,616	162,016	314,970	4,821,985
Company Use	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	12,120
Total	481,331	703,126	822,100	707,550	612,593	398,536	227,925	138,005	142,307	121,626	163,026	315,980	4,834,105
ME Firm Sendout	361,945	514,206	593,555	513,348	443,268	302,249	188,371	112,743	96,900	105,989	135,453	249,066	3,617,093
Company Use	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	12,852
Total	363,016	515,277	594,626	514,419	444,339	303,320	189,442	113,814	97,971	107,060	136,524	250,137	3,629,945
Percent NH	57.01%	57.71%	58.03%	57.90%	57.96%	56.78%	54.61%	54.80%	59.23%	53.18%	54.42%	55.82%	57.11%
Percent ME	42.99%	42.29%	41.97%	42.10%	42.04%	43.22%	45.39%	45.20%	40.77%	46.82%	45.58%	44.18%	42.89%
Rounding Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted TGP IT Z1-Z6	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference	(2)	(5)	(7)	(6)	(4)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(27)

Northern Utilities Inc.
Design Year
2005/2006 Summer

	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	TOTALS
Requirements													
Firm Sendout	912,614	1,328,125	1,548,684	1,332,053	1,149,029	701,856	417,368	251,819	240,278	228,685	299,552	566,117	8,976,180
Interruptible Sales	3,601	0	0	0	0	3,769	20,901	29,715	29,715	29,715	25,715	6,765	149,896
Firm Standby Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Requirements	916,215	1,328,125	1,548,684	1,332,053	1,149,029	705,625	438,269	281,534	269,993	258,400	325,267	572,882	9,126,076
Third Party Transport	1,430,729	1,923,029	2,293,157	2,021,888	1,785,653	1,286,780	928,984	705,157	711,219	685,712	785,359	1,117,654	15,675,321
Resources													
GSGT Deliveries	0	50,488	99,717	51,748	37,866	0	0	0	0	0	0	0	239,819
TGP FS Storage	0	1,004	1,305	1,255	1,217	60	0	0	0	0	0	0	4,841
TETCO Sig (SS1,FSS)	609,321	683,684	811,839	722,556	627,459	0	0	0	0	0	0	0	3,454,860
MCN Storage	0	0	16,205	0	0	0	0	0	0	0	0	0	16,205
Duke	0	0	0	0	0	0	0	0	0	0	0	0	0
Domac 2	0	0	0	0	0	0	0	0	0	0	0	0	0
LNG	47,454	154,225	136,130	134,325	149,657	72,715	0	0	0	0	0	0	694,506
Domac 1	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane	0	0	16,376	0	0	0	0	0	0	0	0	0	16,376
Total Resources	656,775	889,401	1,081,572	909,884	816,199	72,775	0	0	0	0	0	0	4,426,607
Refills													
TGP FS Storage	0	0	0	0	0	0	0	33,703	53,599	53,599	51,870	53,599	246,370
TETCO Sig (SS1,FSS)	0	0	0	0	0	0	837	840	868	868	840	868	5,121
MCN Storage	0	0	0	0	0	0	0	399,444	801,040	801,040	775,200	801,040	3,577,764
LNG	1,920	0	18,186	5,000	4,591	1,920	1,984	3,405	5,000	5,000	5,000	5,000	57,006
Propane	0	0	0	0	0	0	0	0	0	0	0	0	16,376
Total Refills	1,920	0	18,186	5,000	4,591	1,920	2,821	437,392	860,507	860,507	832,910	876,883	3,902,637
Wellhead Purchases													
Progas	0	0	0	0	0	0	0	0	0	0	0	0	0
Boundary	0	36,968	36,968	33,390	0	71,378	73,757	71,378	73,757	73,757	71,378	73,757	616,488
DEM	33,000	34,100	34,100	30,800	34,100	33,000	34,100	33,000	34,100	34,100	33,000	34,100	401,500
Renaissance	29,088	30,057	30,057	27,148	30,057	20,361	30,057	29,088	30,057	30,057	29,088	30,057	345,172
Shell Via Iroquois	0	30,192	45,385	37,553	0	118,532	70,460	68,187	70,460	70,460	68,187	96,385	675,801
MCN Storage	0	0	0	0	0	0	0	399,444	801,040	801,040	775,200	801,040	3,577,764
TGP FT Z0 Supplies	75,660	101,637	101,637	91,801	101,637	0	0	0	0	0	0	0	472,372
TGP FT Z1 Supplies	139,125	230,020	230,020	207,760	186,891	0	0	0	0	0	0	0	993,816
TGP FT Z0 Spot	0	0	0	0	0	149,222	154,196	80,048	60,001	47,416	95,423	100,441	686,748
TGP FT Z1 Spot	0	0	0	0	0	236,722	87,770	0	0	0	31,843	242,793	599,128
TETCO FT Spot	0	66	393	524	131	74	919	923	953	953	923	953	6,812
CNG/GSSTE FT	0	866	5,197	6,165	1,223	20,894	0	0	0	0	0	15,919	50,264
Additional Supply	0	0	0	0	0	16,481	8,922	8,634	8,922	8,922	8,634	8,922	69,437
Total Purchases	276,873	463,906	483,757	435,141	354,039	666,664	460,181	690,702	1,079,290	1,066,705	1,113,676	1,404,367	8,495,302
Citygate Deliveries													
Model GSGT FT	914,295	1,322,271	1,517,085	1,316,331	1,144,437	703,705	436,286	279,614	268,010	256,417	323,347	570,899	9,052,697
Model GSGT IT	0	0	0	0	0	0	0	0	0	0	0	0	0
Model Total	914,295	1,322,271	1,517,085	1,316,331	1,144,437	703,705	436,286	279,614	268,010	256,417	323,347	570,899	9,052,697
Storage And Peaking	656,775	889,401	1,065,196	909,884	816,199	72,775	0	0	0	0	0	0	4,410,231
Net Model Total	257,520	432,870	451,889	406,447	328,238	630,930	436,286	279,614	268,010	256,417	323,347	570,899	4,642,466
Total GSGT	257,522	432,875	451,893	406,452	328,243	630,930	436,286	279,614	268,010	256,418	323,347	570,900	4,642,490
Difference	(2)	(5)	(4)	(5)	(5)	0	0	0	0	(1)	0	(1)	(24)
PNGTS/GSGT Gas Supplies													
DEM	33,000	34,100	34,100	30,800	34,100	33,000	34,100	33,000	34,100	34,100	33,000	34,100	401,500
PNGTS FT	33,000	34,100	34,100	30,800	34,100	33,000	34,100	33,000	34,100	34,100	33,000	34,100	401,500
GSGT	32,835	33,930	33,930	30,646	33,930	32,835	33,930	32,835	33,930	33,930	32,835	33,930	399,496

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	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	TO, rLS
MCM/PNGTS	630,997	708,006	840,720	748,261	649,781	0	0	0	0	0	0	0	3,577,765
TCPL	612,383	687,120	815,918	726,187	630,612	0	0	0	0	0	0	0	3,472,220
PNGTS WS	612,383	687,120	815,918	726,187	630,612	0	0	0	0	0	0	0	3,472,220
GSGT	609,321	683,684	811,838	722,556	627,459	0	0	0	0	0	0	0	3,454,858
PNGTS IT	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot PNGTS	0	0	0	0	0	7,847	0	0	0	0	0	0	7,847
PNGTS IT	0	0	0	0	0	7,847	0	0	0	0	0	0	7,847
GSGT	0	0	0	0	0	7,808	0	0	0	0	0	0	7,808
Progas	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Canadian Supplies													
Boundary	0	7,575	7,575	6,842	0	42,933	44,364	42,933	44,364	44,364	42,933	44,364	328,247
TGP CGT	0	7,396	7,396	6,680	0	42,180	43,586	42,180	43,586	43,586	42,180	43,586	322,356
GSGT	0	7,359	7,359	6,647	0	41,969	43,368	41,969	43,368	43,368	41,969	43,368	320,744
Boundary	0	29,393	29,393	26,548	0	28,445	29,393	28,445	29,393	29,393	28,445	29,393	288,241
TGP FT-A	0	28,799	28,799	26,012	0	27,870	28,799	27,870	28,799	28,799	27,870	28,799	282,416
GSGT	0	28,655	28,655	25,882	0	27,731	28,655	27,731	28,655	28,655	27,731	28,655	281,005
Renaissance	29,088	30,057	30,057	27,148	30,057	20,361	30,057	29,088	30,057	30,057	29,088	30,057	345,172
NFGS FT	29,088	30,057	30,057	27,148	30,057	20,361	30,057	29,088	30,057	30,057	29,088	30,057	345,172
TGP NET FT-A	28,500	29,450	29,450	26,600	29,450	19,950	29,450	28,500	29,450	29,450	28,500	29,450	338,200
GSGT	28,358	29,303	29,303	26,467	29,303	19,850	29,303	28,358	29,303	29,303	28,358	29,303	336,512
Shell Via Iroquois	0	(1)	8,698	2,898	0	50,345	0	0	0	0	0	0	87,865
Iroquois	0	0	8,611	2,868	0	49,842	0	0	0	0	0	0	86,987
TGP NET AGT	0	0	8,451	2,815	0	48,915	0	0	0	0	0	0	85,369
AGT AFT-2	0	0	8,343	2,779	0	48,606	0	0	0	0	0	0	84,758
GSGT	0	0	8,301	2,765	0	48,363	0	0	0	0	0	0	84,334
Shell Via Iroquois	0	0	3,881	4,739	0	25,902	26,766	25,902	26,766	26,766	25,902	26,766	193,990
Iroquois	0	0	3,842	4,692	0	25,643	26,498	25,643	26,498	26,498	25,643	26,498	191,455
TGP NET LWR	0	0	3,794	4,633	0	25,320	26,164	25,320	26,164	26,164	25,320	26,164	189,043
GSGT	0	0	3,775	4,610	0	25,193	26,033	25,193	26,033	26,033	25,193	26,033	188,096
Shell Via Iroquois	0	30,193	32,806	29,916	0	42,285	43,694	42,285	43,694	43,694	42,285	43,694	394,546
Iroquois	0	29,891	32,478	29,617	0	41,862	43,257	41,862	43,257	43,257	41,862	43,257	390,600
TGP NET SPR	0	29,604	32,166	29,333	0	41,460	42,842	41,460	42,842	42,842	41,460	42,842	386,851
GSGT	0	29,456	32,005	29,186	0	41,253	42,628	41,253	42,628	42,628	41,253	42,628	384,918
MCN Storage													
Supplier to Storage	0	0	0	0	0	0	0	399,444	801,040	801,040	775,200	801,040	3,577,764
Injections	0	0	0	0	0	0	0	399,444	801,040	801,040	775,200	801,040	3,577,764
MCN Withdrawals													
TCPL	612,383	687,120	815,918	726,187	630,612	0	0	0	0	0	0	0	3,472,220
PNGTS WS	612,383	687,120	815,918	726,187	630,612	0	0	0	0	0	0	0	3,472,220
GSGT	609,321	683,684	811,838	722,556	627,459	0	0	0	0	0	0	0	3,454,858
TGP FT Z0-Z6 Supplies	75,660	101,637	101,637	91,801	101,637	0	0	0	0	0	0	0	472,372
Supplier 1	69,070	92,784	92,784	83,805	92,784	0	0	0	0	0	0	0	431,227
TGP	68,725	92,320	92,320	83,386	92,320	0	0	0	0	0	0	0	429,071
GSGT													

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	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	TOIALS
Supplier 2	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot	0	0	0	0	0	149,222	154,196	80,048	60,001	47,416	95,423	100,441	686,748
TGP	0	0	0	0	0	138,150	142,755	74,109	55,549	43,898	88,343	92,989	635,793
GSGT	0	0	0	0	0	137,459	142,041	73,738	55,271	43,679	87,901	92,524	632,613
TGP FT Z0-Stg Supplies													
Supplier 3 to Storage													0
TGP Injections													0
Spot to Storage	0	0	0	0	0	0	0	36,320	57,760	57,760	55,897	55,923	263,659
TGP Injections	0	0	0	0	0	0	0	33,703	53,599	53,599	51,870	51,894	244,666
TGP FT Z1-Z6 Supplies													
Supplier 1	139,125	230,020	230,020	207,760	186,891	0	0	0	0	0	0	0	993,816
TGP	128,245	212,032	212,032	191,513	172,276	0	0	0	0	0	0	0	916,098
GSGT	127,604	210,972	210,972	190,555	171,415	0	0	0	0	0	0	0	911,518
Supplier 2	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplier 4	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP	0	0	0	0	0	0	0	0	0	0	0	0	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot	0	0	0	0	0	236,722	87,770	0	0	0	31,843	242,793	599,128
TGP	0	0	0	0	0	220,933	81,916	0	0	0	29,719	226,599	559,167
GSGT	0	0	0	0	0	219,828	81,506	0	0	0	29,570	225,466	556,370
TGP FT Z1-Stg Supplies													
Supplier 4 to Storage	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP Injections	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot to Storage	0	0	0	0	0	0	0	0	0	0	0	1,823	1,823
TGP Injections	0	0	0	0	0	0	0	0	0	0	0	1,731	1,731
TGP IT Z1-Z6 Supplies													
Spot	0	0	0	0	0	0	0	0	0	0	0	0	(2)
TGP	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0
GSGT	0	0	0	0	0	0	0	0	0	0	0	0	0
TETCOLH	0	0	0	0	0	0	0	0	0	0	0	0	0
Spot	0	66	393	524	131	74	0	0	0	0	0	0	1,187
TETCO CDS LH	0	59	354	472	118	68	0	1	(1)	(1)	1	(1)	1,071
AGT AFT-1	0	59	350	467	117	68	0	0	0	0	0	0	1,061
GSGT	0	59	348	465	116	68	0	0	0	0	0	0	1,056
Spot to Storage	0	0	0	0	0	0	919	922	954	954	922	954	5,625
TETCO Injections	0	0	0	0	0	0	843	846	875	875	846	875	5,160
Other Supplies													
CNG/GSSTE FT	0	866	5,197	6,165	1,223	20,894	0	0	0	0	0	15,919	50,264

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	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	TOTALS
* Texas Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
* CNG FTNN	0	0	0	0	0	0	0	0	0	0	0	0	0
TETCO FT-1	0	836	5,014	5,948	1,180	20,265	0	0	0	0	0	15,440	48,683
AGT AFT-1 F2	0	825	4,950	5,872	1,165	20,137	0	0	0	0	0	15,343	48,292
GGST	0	821	4,925	5,843	1,159	20,036	0	0	0	0	0	15,266	48,050
TGP Z0 - Z4/Z5													
Spot	0	0	0	0	0	8,634	8,922	8,634	8,922	8,922	8,634	8,922	61,592
* TGP FT Z0-Z4	0	0	0	0	0	0	0	0	0	0	0	0	0
* TGP FT Z1-Z4	0	0	0	0	0	0	0	0	0	0	0	0	0
* TGP FT Z0-Z5	0	0	0	0	0	0	0	0	0	0	0	0	0
* TGP FT Z1-Z5	0	0	0	0	0	0	0	0	0	0	0	0	0
NFGS EFT	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSCO FT	0	0	0	0	0	0	0	0	0	0	0	0	0
AGT AFT-1 F3	0	0	0	0	0	8,580	8,866	8,580	8,866	8,866	8,580	8,866	61,204
GGST	0	0	0	0	0	8,537	8,822	8,537	8,822	8,822	8,537	8,822	60,899
TGP IT PY WD	0	0	0	0	0	0	0	0	0	0	0	0	0
GGST	0	0	0	0	0	0	0	0	0	0	0	0	0
TGP FS STG WD													
TGP FS WD	0	51,867	84,067	53,161	38,901	0	0	0	0	0	0	0	227,996
TGP FT FS WD	0	50,742	82,243	52,008	38,056	0	0	0	0	0	0	0	223,049
GGST	0	50,488	81,832	51,748	37,866	0	0	0	0	0	0	0	221,934
TGP FS WD	0	0	18,374	0	0	0	0	0	0	0	0	0	18,374
TGP IT FS WD	0	0	17,975	0	0	0	0	0	0	0	0	0	17,975
GGST	0	0	17,885	0	0	0	0	0	0	0	0	0	17,885
TETCO STG WD													
TETCO FSS	0	735	956	919	896	17	0	0	0	0	0	0	3,523
TETCO SS1	0	283	368	354	339	43	0	0	0	0	0	0	1,387
AGT	0	1,005	1,307	1,257	1,219	60	0	0	0	0	0	0	4,848
GGST	0	1,004	1,305	1,255	1,217	60	0	0	0	0	0	0	4,841
LNG Boiloff	1,920	1,984	1,984	1,852	1,984	1,920	1,984	1,920	1,984	1,984	1,920	1,984	23,420
* Capacity has or will be released for the upcoming winter.													
NH Third Party Transport	164,119	169,797	193,177	186,764	179,863	217,195	218,511	197,155	215,895	215,317	223,272	231,466	2,412,531
ME Third Party Transport	350,355	425,046	551,224	503,016	456,709	363,931	272,189	226,461	225,324	211,990	236,811	313,284	4,136,340
Allocation Factors													
NH Firm Sendout	519,188	765,558	897,715	770,439	664,993	397,526	226,916	136,995	141,297	120,615	162,018	314,970	5,118,230
Company Use	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	12,120
Total	520,198	766,568	898,725	771,449	666,003	398,536	227,926	138,005	142,307	121,625	163,028	315,980	5,130,350
ME Firm Sendout	391,345	560,486	648,888	559,533	481,955	302,249	186,371	112,743	96,900	105,989	135,453	249,066	3,832,978
Company Use	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	12,852
Total	392,416	561,557	649,959	560,604	483,026	303,320	189,442	113,814	97,971	107,060	136,524	250,137	3,845,830
Percent NH	57.00%	57.72%	58.03%	57.91%	57.96%	56.78%	54.61%	54.80%	59.23%	53.18%	54.42%	55.82%	57.16%
Percent ME	43.00%	43.00%	43.00%	43.00%	43.00%	43.00%	43.00%	43.00%	43.00%	43.00%	43.00%	43.00%	43.00%