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January 11, 2006

VIA HAND AND ELECTRONIC DELIVERY

Luly Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, Rhode Island 02888

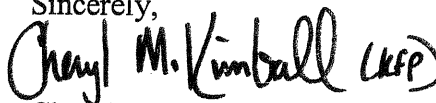
RE: Docket No. 3696, Annual Gas Cost Recovery Filing

Dear Ms. Massaro:

Enclosed, please find an original and nine (9) copies of New England Gas Company's ("Company") responses to the Public Utilities Commission's Fourth Set of Data Requests in the above captioned docket. As the response to COMM 4-01 will show, the Company projects a October 31, 2006 under-collection of \$2.6 million using the December 28, 2005 NYMEX strip. Similarly, in response to COMM 4-02, the Company projects a October 31, 2006 over-collection of \$3.1 million, based on the January 4, 2006 NYMEX. The numbers provided in COMM 4-02 are projected, however, and final numbers will be provided in the Company's monthly report due next week.

Thank you for your attention to this filing.

Sincerely,



Cheryl M. Kimball
(R.I. Bar #6458)

Enclosure

cc: Luly Massaro, Commission Clerk (nine copies)
Service List, Docket No. 3696

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PUBLIC UTILITIES COMMISSION

**New England Gas Company
Docket No. 3696**

Data Request and Response

Requestor: Commission

Respondent: Peter Czekanski

Issue Date: January 4, 2006

- Q. COMM 4-01 Please update the projected gas cost undercollection for October 31, 2006, utilizing the December NYMEX closing price used for first-of-the-month January purchases.**
- A. COMM 4-01 Please refer to the attached deferred gas cost balance sheet.**

12-28-05 NYMEX

I. Supply Fixed Cost/Deferred

	Nov-05 30 actual	Dec-05 31 prelim act	Jan-06 31 fost	Feb-06 28 fost	Mar-06 31 fost	Apr-06 30 forecast	May-06 31 forecast	Jun-06 30 forecast	Jul-06 31 forecast	Aug-06 31 forecast	Sep-06 30 forecast	Oct-06 31 forecast	Nov - Oct
Beginning Balance	(\$1,748,842)	(\$1,015,334)	(\$2,147,370)	(\$4,095,192)	(\$6,461,395)	(\$7,721,687)	(\$8,193,427)	(\$7,269,614)	(\$5,508,481)	(\$3,463,572)	(\$1,409,277)	\$674,025	
Supply Fixed Costs (net of cap rel)	\$2,196,146	\$2,173,666	\$2,231,760	\$2,228,985	\$2,231,760	\$2,230,635	\$2,231,760	\$2,230,635	\$2,231,760	\$2,231,760	\$2,230,635	\$2,231,760	\$26,681,260
Capacity Release	\$0	\$0	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$4,903,450
Working Capital	\$9,500	\$9,507	\$9,488	\$9,476	\$9,488	\$9,483	\$9,488	\$9,483	\$9,488	\$9,488	\$9,483	\$9,488	\$113,856
Total Supply Fixed Costs	\$2,205,646	\$2,183,173	\$2,731,592	\$2,728,806	\$2,731,592	\$2,730,463	\$2,731,592	\$2,730,463	\$2,731,592	\$2,731,592	\$2,730,463	\$2,731,592	\$31,698,566
Supply Fixed - Collections	\$1,487,711	\$3,308,294	\$4,665,528	\$5,073,793	\$3,960,334	\$3,167,939	\$941,820	\$666,725	\$666,725	\$666,458	\$645,577	\$988,278	\$27,345,839
Prelim. Ending Balance	(\$1,030,907)	(\$2,140,455)	(\$4,081,306)	(\$6,440,180)	(\$7,690,137)	(\$8,159,163)	(\$7,235,216)	(\$5,480,971)	(\$3,443,614)	(\$1,398,438)	\$675,608	\$2,417,339	
Month's Average Balance	(\$1,389,875)	(\$1,577,895)	(\$3,114,338)	(\$5,267,686)	(\$7,075,766)	(\$7,940,425)	(\$7,174,322)	(\$6,375,293)	(\$4,476,047)	(\$2,431,005)	(\$366,835)	\$1,545,689	
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	
Interest Applied	(\$5,712)	(\$6,915)	(\$13,987)	(\$21,215)	(\$31,550)	(\$34,263)	(\$34,397)	(\$27,510)	(\$19,958)	(\$10,840)	(\$1,583)	\$6,892	(\$200,938)
Asset Management Incentive	\$21,285												
Supply Fixed Ending Balance	(\$1,015,334)	(\$2,147,370)	(\$4,095,192)	(\$6,461,395)	(\$7,721,687)	(\$8,193,427)	(\$7,269,614)	(\$5,508,481)	(\$3,463,572)	(\$1,409,277)	\$674,025	\$2,424,232	

II. Storage Fixed Cost/Deferred

Beginning Balance	(\$602,184)	(\$375,590)	(\$759,027)	(\$1,604,962)	(\$2,603,696)	(\$3,201,393)	(\$3,557,767)	(\$3,410,583)	(\$2,916,707)	(\$2,319,609)	(\$1,749,186)	(\$1,175,803)	
Storage Fixed Costs	\$819,500	\$847,401	\$882,619	\$880,330	\$877,352	\$826,607	\$820,458	\$866,458	\$866,458	\$829,658	\$820,458	\$820,458	\$10,156,759
LNG Demand to DAC	(\$50,764)	(\$56,454)	(\$54,761)	(\$54,294)	(\$53,687)	(\$48,158)	(\$48,411)	(\$57,790)	(\$57,790)	(\$50,287)	(\$48,411)	(\$48,411)	(\$529,218)
Supply Related LNG O & M	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$518,894
Working Capital	\$3,448	\$3,546	\$3,703	\$3,695	\$3,685	\$3,493	\$3,466	\$3,622	\$3,622	\$3,497	\$3,466	\$3,466	\$42,709
Total Storage Fixed Costs	\$814,425	\$837,734	\$874,802	\$872,973	\$870,592	\$825,184	\$818,754	\$855,551	\$855,531	\$826,110	\$818,754	\$818,754	\$10,089,144
TSS Peaking Collections	\$2,734	\$1,845											
Storage Fixed - Collections	\$683,091	\$1,216,846	\$1,175,479	\$1,863,249	\$1,455,375	\$1,167,006	\$656,069	\$348,033	\$246,784	\$246,636	\$239,074	\$365,876	\$10,103,518
Prelim. Ending Balance	(\$373,585)	(\$756,546)	(\$1,599,704)	(\$2,595,238)	(\$3,188,480)	(\$3,543,215)	(\$3,395,082)	(\$2,903,085)	(\$2,307,960)	(\$1,740,135)	(\$1,169,506)	(\$722,924)	
Month's Average Balance	(\$487,885)	(\$566,068)	(\$1,179,365)	(\$2,100,100)	(\$2,896,088)	(\$3,372,304)	(\$3,476,424)	(\$3,156,834)	(\$2,612,334)	(\$2,029,872)	(\$1,459,346)	(\$949,364)	
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	
Interest Applied	(\$2,005)	(\$2,481)	(\$5,259)	(\$8,458)	(\$12,913)	(\$14,552)	(\$15,501)	(\$13,622)	(\$11,648)	(\$9,051)	(\$6,297)	(\$4,233)	(\$106,020)
Storage Fixed Ending Balance	(\$375,590)	(\$759,027)	(\$1,604,962)	(\$2,603,696)	(\$3,201,393)	(\$3,557,767)	(\$3,410,583)	(\$2,916,707)	(\$2,319,609)	(\$1,749,186)	(\$1,175,803)	(\$727,158)	

III. Variable Supply Cost/Deferred

Beginning Balance	\$16,218,264	\$20,538,572	\$30,305,194	\$22,820,824	\$8,423,007	\$7,623,179	(\$5,100,531)	(\$9,348,507)	(\$10,897,154)	(\$10,389,100)	(\$9,690,410)	(\$7,898,176)	
Variable Supply Costs	\$18,411,770	\$41,490,502	\$37,556,893	\$34,549,813	\$37,152,407	\$17,792,264	\$12,988,349	\$7,775,018	\$7,197,684	\$7,390,511	\$8,289,365	\$16,507,265	\$247,101,842
Variable Delivery Storage	(\$2,682)	(\$21,445)	(\$51,285)	(\$46,756)	(\$14,749)	(\$4,551)	\$0	\$0	\$0	\$0	\$0	\$0	(\$141,467)
Variable Injections Storage	(\$2,804)	(\$628)	\$0	\$0	\$0	(\$11,974)	(\$11,974)	(\$11,974)	(\$11,974)	(\$11,974)	(\$11,974)	(\$11,974)	(\$87,247)
Fuel Cost Allocated to Storage	(\$34,924)	(\$234,737)	(\$549,429)	(\$497,152)	(\$148,792)	(\$174,896)	(\$142,287)	(\$145,363)	(\$147,531)	(\$151,448)	(\$152,847)	(\$153,508)	(\$2,552,915)
Working Capital	\$78,014	\$175,290	\$157,106	\$144,564	\$157,245	\$74,824	\$54,559	\$32,384	\$29,920	\$30,723	\$34,539	\$59,471	\$1,038,639
Total Supply Variable Costs	\$18,429,374	\$41,408,982	\$37,113,285	\$34,150,470	\$37,146,110	\$17,675,667	\$12,868,648	\$7,650,064	\$7,068,100	\$7,257,812	\$8,159,083	\$16,411,254	\$245,358,851
Supply Variable - Collections	\$14,017,516	\$31,753,454	\$44,715,834	\$48,611,076	\$37,981,633	\$30,404,809	\$17,104,482	\$9,155,125	\$6,512,695	\$6,514,456	\$6,328,982	\$9,605,399	\$262,705,461
Deferred Responsibility	\$18,741	\$73											
Prelim. Ending Balance	\$20,611,381	\$30,194,028	\$22,702,646	\$8,360,218	\$7,587,485	(\$5,105,962)	(\$9,316,365)	(\$10,853,567)	(\$10,341,749)	(\$9,645,744)	(\$8,760,310)	(\$1,092,321)	
Month's Average Balance	\$18,414,822	\$25,366,300	\$26,503,920	\$15,590,521	\$8,005,246	\$1,258,609	(\$7,208,448)	(\$10,101,037)	(\$10,619,451)	(\$10,017,422)	(\$8,775,360)	(\$4,485,246)	
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	
Interest Applied	\$75,677	\$111,167	\$118,178	\$62,789	\$35,695	\$5,431	(\$32,142)	(\$43,587)	(\$47,351)	(\$44,667)	(\$37,866)	(\$20,044)	\$189,281
Gas Procurement Incentive/(penalty)	(\$148,486)												
Supply Variable Ending Balance	\$20,538,572	\$30,305,194	\$22,820,824	\$8,423,007	\$7,623,179	(\$5,100,531)	(\$9,348,507)	(\$10,897,154)	(\$10,389,100)	(\$9,690,410)	(\$7,898,176)	(\$1,112,365)	

12-28-05 NYMEX

Nov-05 actual 30 Dec-05 prelim act 31 Jan-06 fcst 31 Feb-06 fcst 28 Mar-06 fcst 31 Apr-06 fcst 30 May-06 fcst 31 Jun-06 fcst 30 Jul-06 fcst 31 Aug-06 fcst 31 Sep-06 fcst 30 Oct-06 fcst 31 Nov - Oct

IVa. Storage Variable Product Cost Deferred

Beginning Balance	(\$1,468,934)	(\$634,322)	\$6,594,680	\$9,636,038	\$5,438,203	\$3,731,732	\$3,043,766	\$2,732,579	\$2,474,384	\$2,281,455	\$6,506,615
Storage Variable Prod. Costs - LNG	\$191,786	\$2,905,318	\$976,155	\$4,191,871	\$0	\$0	\$224,920	\$226,150	\$220,569	\$228,890	\$3,916
Storage Variable Prod. Costs - LP	\$3,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,568,850
Storage Variable Prod. Costs - UG	\$416,975	\$9,980,405	\$7,911,281	\$2,472,232	\$801,165	\$0	\$0	\$0	\$0	\$0	(\$1,326,699)
Supply Related LNG to DAC	(\$39,105)	(\$592,394)	(\$199,038)	(\$85,571)	(\$43,239)	(\$45,051)	(\$45,861)	(\$46,112)	(\$44,974)	(\$46,671)	\$30,455
Supply Related LNG O & M	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$365,465
Inventory Financing - LNG	\$58,642	\$61,159	\$42,293	\$44,336	\$46,639	\$49,001	\$57,896	\$60,592	\$65,848	\$68,502	\$672,164
Inventory Financing - UG	\$289,793	\$255,209	\$164,749	\$93,044	\$109,575	\$155,894	\$202,178	\$249,981	\$299,064	\$348,764	\$2,494,087
Inventory Financing - LP	\$3,729	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$44,401
Working Capital	\$2,558	\$18,646	\$18,646	\$12,050	\$4,253	\$877	\$891	\$895	\$876	\$904	\$132,288
Total Storage Variable Product Costs	\$958,758	\$4,724,919	\$8,966,648	\$2,989,925	\$1,125,665	\$419,524	\$474,177	\$525,659	\$575,536	\$634,542	\$34,461,097
Storage Variable Product Collections	\$1,706,266	\$3,885,709	\$5,957,908	\$4,655,134	\$3,726,497	\$2,096,373	\$798,214	\$798,430	\$775,697	\$1,177,264	\$32,180,065
Prelim. Ending Balance	(\$1,464,452)	(\$629,724)	\$9,603,420	\$7,970,829	\$5,409,251	\$3,711,333	\$2,719,729	\$2,459,808	\$2,271,223	\$1,738,733	\$2,010,094
Month's Average Balance	(\$1,090,698)	(\$1,049,329)	\$8,099,050	\$6,803,433	\$5,709,667	\$4,574,768	\$2,881,748	\$2,596,193	\$2,371,303	\$2,010,094	\$2,010,094
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
Interest Applied	(\$4,482)	(\$4,599)	\$32,618	\$39,254	\$28,953	\$20,398	\$12,849	\$11,576	\$10,232	\$8,963	\$183,608
Storage Variable Product Ending Bal.	(\$1,468,934)	(\$634,322)	\$9,636,038	\$8,010,082	\$5,438,203	\$3,731,732	\$3,043,766	\$2,474,384	\$2,281,455	\$1,747,696	\$2,010,094

IVb. Stor Var Non-Prod Cost Deferred

Beginning Balance	(\$93,281)	(\$200,164)	\$400,201	\$655,052	\$365,591	\$92,208	\$103,537	\$159,487	\$219,621	\$284,324	\$1,759,684
Storage Variable Non-prod. Costs	\$31,724	\$352,408	\$480,384	\$150,117	\$139,028	\$0	\$0	\$0	\$0	\$0	\$141,467
Variable Delivery Storage Costs	\$2,682	\$21,445	\$46,756	\$14,749	\$4,551	\$0	\$0	\$0	\$0	\$0	\$87,247
Variable Injection Storage Costs	\$2,804	\$628	\$0	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$153,508
Fuel Costs Allocated to Storage	\$54,924	\$234,737	\$497,152	\$148,792	\$174,896	\$142,287	\$147,531	\$151,449	\$152,847	\$152,847	\$2,552,915
Working Capital	\$392	\$2,590	\$4,354	\$1,333	\$1,405	\$656	\$678	\$695	\$701	\$703	\$19,306
Total Storage Var Non-product Costs	\$92,526	\$611,808	\$1,028,645	\$314,993	\$331,853	\$254,916	\$168,006	\$164,117	\$165,522	\$166,185	\$4,560,620
Storage Var Non-Product Collections	\$198,807	\$508,628	\$714,704	\$606,724	\$486,916	\$147,098	\$104,818	\$104,826	\$101,904	\$154,615	\$4,180,110
Prelim. Ending Balance	(\$199,563)	(\$399,528)	\$652,931	\$363,320	\$210,528	\$91,532	\$188,902	\$218,778	\$283,239	\$295,894	\$2,552,915
Month's Average Balance	(\$146,422)	(\$148,575)	\$150,946	\$509,166	\$268,059	\$151,651	\$131,219	\$189,132	\$251,430	\$290,109	\$2,552,915
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
Interest Applied	(\$602)	(\$651)	\$2,121	\$2,270	\$1,243	\$676	\$585	\$643	\$1,085	\$1,294	\$9,959
Storage Var Non-Product Ending Bal.	(\$200,164)	(\$97,636)	\$655,052	\$365,591	\$211,771	\$92,208	\$103,537	\$159,487	\$219,621	\$284,324	\$2,552,915

GCR Deferred Summary

Beginning Balance	\$13,057,012	\$17,478,550	\$26,666,899	\$24,115,550	\$5,075,772	(\$11,201,751)	(\$16,204,763)	(\$13,280,215)	(\$10,157,869)	(\$5,834,175)	\$24,802,667
Gas Costs	\$22,388,066	\$49,556,964	\$54,399,970	\$47,548,388	\$22,595,375	\$16,894,368	\$11,766,568	\$12,400,293	\$20,678,296	\$20,678,296	\$1,346,797
Working Capital	\$93,921	\$209,580	\$227,817	\$199,154	\$93,457	\$69,046	\$47,020	\$45,297	\$49,064	\$84,032	\$326,149,463
Total Costs	\$22,481,987	\$49,768,544	\$54,627,787	\$47,747,542	\$22,688,832	\$16,963,414	\$11,813,588	\$12,449,357	\$20,762,328	\$20,762,328	\$336,519,572
Collections	\$17,996,125	\$40,674,776	\$57,292,041	\$62,281,941	\$38,953,167	\$21,905,461	\$11,714,153	\$8,329,236	\$8,091,234	\$12,291,432	\$2,636,721
Prelim. Ending Balance	\$17,542,875	\$26,570,318	\$24,002,585	\$9,581,151	\$5,043,017	(\$11,188,562)	(\$16,105,329)	(\$10,105,731)	(\$5,799,746)	(\$1,598,727)	\$2,636,721
Month's Average Balance	\$15,299,943	\$22,024,434	\$25,334,712	\$16,848,350	\$7,346,012	(\$3,056,395)	(\$14,694,865)	(\$11,692,973)	(\$7,978,807)	(\$1,598,727)	\$2,636,721
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
Interest Applied	\$62,876	\$96,521	\$112,965	\$67,855	(\$13,189)	(\$60,966)	(\$69,710)	(\$52,138)	(\$34,429)	(\$1,129)	\$69,890
Gas Purchase Plan Incentives/(Penalties)	(\$127,201)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Bal. W/ Interest	\$17,478,550	\$26,666,839	\$24,115,550	\$9,649,005	\$5,075,772	(\$11,201,751)	(\$16,204,763)	(\$13,280,215)	(\$10,157,869)	(\$5,834,175)	\$2,636,721

Under/(Over)-collection

	\$4,485,862	\$9,091,768	(\$2,664,254)	(\$14,534,399)	(\$4,605,889)	(\$16,264,395)	(\$4,942,047)	\$99,435	\$2,960,346	\$3,174,484	\$8,470,896
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**New England Gas Company
Docket No. 3696**

Data Request and Response

Requestor: Commission

Respondent: Peter Czekanski

Issue Date: January 4, 2006

Q. COMM 4-02 Please update the projected gas cost undercollection for October 31, 2006, utilizing the NYMEX closing price of January 4, 2006 (the date of this data request).

A. COMM 4-02 Please refer to the attached deferred gas cost balance sheet.

I. -04-06 NYMEX

	Nov-05 30 actual	Dec-05 31 prelim act	Jan-06 31 fost	Feb-06 28 fcst	Mar-06 31 fost	Apr-06 30 forecast	May-06 31 forecast	Jun-06 30 forecast	Jul-06 31 forecast	Aug-06 31 forecast	Sep-06 30 forecast	Oct-06 31 forecast	Nov - Oct
I. Supply Fixed Cost/Deferred													
Beginning Balance	(\$1,748,842)	(\$1,015,334)	(\$2,147,370)	(\$4,095,192)	(\$6,461,395)	(\$7,721,687)	(\$8,193,427)	(\$7,269,614)	(\$3,463,572)	(\$1,409,277)	(\$674,025)	\$2,424,232	(\$200,938)
Supply Fixed Costs (net of cap rel)	\$2,196,146	\$2,173,666	\$2,231,760	\$2,228,985	\$2,231,760	\$2,230,695	\$2,231,760	\$2,230,695	\$2,231,760	\$2,231,760	\$2,230,635	\$2,231,760	\$26,681,260
Capacity Release	\$0	\$0	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$490,345	\$4,903,450
Working Capital	\$9,500	\$9,507	\$9,488	\$9,476	\$9,488	\$9,488	\$9,488	\$9,488	\$9,488	\$9,488	\$9,488	\$9,488	\$113,866
Total Supply Fixed Costs	\$2,205,646	\$2,183,173	\$2,731,592	\$2,728,806	\$2,731,592	\$2,730,463	\$2,731,592	\$2,730,463	\$2,731,592	\$2,731,592	\$2,730,463	\$2,731,592	\$31,698,566
Supply Fixed - Collections	\$1,487,711	\$3,308,294	\$4,665,528	\$5,073,793	\$3,960,334	\$3,167,939	\$1,773,382	\$941,820	\$666,725	\$666,458	\$645,577	\$988,278	\$27,345,839
Prelim. Ending Balance	(\$1,030,907)	(\$2,140,455)	(\$4,081,306)	(\$6,440,180)	(\$7,690,137)	(\$8,159,163)	(\$7,235,216)	(\$5,480,971)	(\$3,443,614)	(\$1,398,438)	\$675,608	\$2,417,339	\$27,345,839
Month's Average Balance	(\$1,389,875)	(\$1,577,895)	(\$3,114,338)	(\$5,287,666)	(\$7,075,766)	(\$7,940,425)	(\$7,174,322)	(\$6,375,293)	(\$4,476,047)	(\$2,431,005)	(\$366,835)	\$1,545,689	\$27,345,839
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	\$27,345,839
Interest Applied	(\$5,712)	(\$6,915)	(\$13,887)	(\$21,215)	(\$31,550)	(\$34,263)	(\$34,397)	(\$27,510)	(\$19,958)	(\$10,840)	(\$1,583)	\$6,892	(\$200,938)
Asset Management Incentive	\$21,285												
Supply Fixed Ending Balance	(\$1,015,334)	(\$2,147,370)	(\$4,095,192)	(\$6,461,395)	(\$7,721,687)	(\$8,193,427)	(\$7,269,614)	(\$5,508,481)	(\$3,463,572)	(\$1,409,277)	(\$674,025)	\$2,424,232	

II. Storage Fixed Cost/Deferred

Beginning Balance	(\$602,184)	(\$375,590)	(\$759,027)	(\$1,604,962)	(\$2,603,696)	(\$3,201,393)	(\$3,557,767)	(\$3,410,583)	(\$2,916,707)	(\$2,319,609)	(\$1,749,186)	(\$1,175,803)	
Storage Fixed Costs	\$918,500	\$847,401	\$882,619	\$880,330	\$877,352	\$826,607	\$820,458	\$866,458	\$866,458	\$829,658	\$820,458	\$820,458	\$10,156,759
LNG Demand to DAC	(\$50,764)	(\$56,454)	(\$54,761)	(\$54,204)	(\$53,687)	(\$48,158)	(\$48,411)	(\$57,790)	(\$48,411)	(\$50,287)	(\$48,411)	(\$48,411)	(\$629,218)
Supply Related LNG O & M	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$43,241	\$518,894
Working Capital	\$3,448	\$3,546	\$3,703	\$3,695	\$3,685	\$3,493	\$3,466	\$3,622	\$3,622	\$3,497	\$3,466	\$3,466	\$42,709
Total Storage Fixed Costs	\$814,425	\$837,734	\$874,802	\$872,973	\$870,592	\$825,184	\$818,754	\$855,531	\$855,531	\$826,110	\$818,754	\$818,754	\$10,089,144
TSS Peaking Collections	\$2,734	\$1,845											
Storage Fixed - Collections	\$693,091	\$1,216,846	\$1,715,479	\$1,863,249	\$1,455,375	\$1,167,006	\$656,069	\$348,033	\$246,784	\$246,636	\$239,074	\$365,876	\$10,103,518
Prelim. Ending Balance	(\$373,585)	(\$756,546)	(\$1,599,704)	(\$2,595,238)	(\$3,188,480)	(\$3,543,215)	(\$3,395,082)	(\$2,903,085)	(\$2,307,960)	(\$1,740,735)	(\$1,169,506)	(\$722,924)	
Month's Average Balance	(\$487,885)	(\$566,068)	(\$1,179,365)	(\$2,100,100)	(\$2,896,088)	(\$3,372,304)	(\$3,476,424)	(\$3,156,834)	(\$2,612,334)	(\$2,029,872)	(\$1,459,346)	(\$949,364)	
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	
Interest Applied	(\$2,005)	(\$2,481)	(\$5,259)	(\$8,458)	(\$12,913)	(\$14,552)	(\$15,501)	(\$13,622)	(\$11,648)	(\$9,051)	(\$6,297)	(\$4,233)	(\$106,020)
Storage Fixed Ending Balance	(\$375,590)	(\$759,027)	(\$1,604,962)	(\$2,603,696)	(\$3,201,393)	(\$3,557,767)	(\$3,410,583)	(\$2,916,707)	(\$2,319,609)	(\$1,749,186)	(\$1,175,803)	(\$727,158)	

III. Variable Supply Cost/Deferred

Beginning Balance	\$16,218,264	\$20,538,572	\$30,305,194	\$22,820,824	\$6,703,845	\$9,966,287	\$9,238,539	(\$13,726,698)	(\$15,441,709)	(\$15,103,458)	(\$14,595,829)	(\$13,028,889)	
Variable Supply Costs	\$18,411,770	\$41,490,502	\$37,556,893	\$32,841,369	\$35,234,788	\$17,329,896	\$12,788,046	\$7,628,486	\$7,049,109	\$7,221,567	\$8,086,540	\$16,041,454	\$241,660,422
Variable Injections Storage	(\$2,682)	(\$21,445)	(\$51,285)	(\$46,756)	(\$14,749)	(\$4,551)	\$0	\$0	\$0	\$0	\$0	\$0	(\$141,467)
Fuel Cost Allocated to Storage	(\$2,804)	(\$628)	\$0	\$0	\$0	(\$11,974)	(\$11,974)	(\$11,974)	(\$11,974)	(\$11,974)	(\$11,974)	(\$11,974)	(\$87,247)
Working Capital	\$78,014	\$175,290	\$157,108	\$137,301	\$149,093	\$72,858	\$53,623	\$31,761	\$29,289	\$30,005	\$33,676	\$37,491	(\$2,552,915)
Total Supply Variable Costs	\$18,429,374	\$41,408,982	\$37,113,285	\$32,434,763	\$35,220,339	\$17,211,333	\$12,667,409	\$7,502,910	\$6,918,894	\$7,088,150	\$7,955,395	\$15,943,463	\$1,015,507
Supply Variable - Collections	\$14,017,516	\$31,753,454	\$44,715,834	\$48,611,076	\$37,981,693	\$30,404,809	\$17,104,482	\$9,155,125	\$6,512,695	\$6,514,456	\$6,328,982	\$9,605,399	\$239,894,299
Deferred Responsibility	\$18,741	\$73											\$262,705,461
Prelim. Ending Balance	\$20,611,381	\$30,194,028	\$22,702,646	\$6,644,511	\$3,942,551	(\$9,227,189)	(\$13,675,612)	(\$15,378,913)	(\$15,035,510)	(\$14,529,764)	(\$12,969,416)	(\$6,690,825)	
Month's Average Balance	\$18,414,822	\$25,366,300	\$26,503,920	\$14,732,668	\$5,323,198	(\$2,630,451)	(\$11,457,076)	(\$14,552,806)	(\$15,238,611)	(\$14,816,611)	(\$13,782,623)	(\$9,859,857)	
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	
Interest Applied	\$75,677	\$111,167	\$118,178	\$59,334	\$23,736	(\$11,351)	(\$51,066)	(\$62,796)	(\$67,947)	(\$66,066)	(\$59,473)	(\$43,964)	\$25,409
Gas Procurement Incentive/penalty	(\$148,466)												
Supply Variable Ending Balance	\$20,538,572	\$30,305,194	\$22,820,824	\$6,703,845	\$3,966,287	(\$9,238,539)	(\$13,726,698)	(\$15,441,709)	(\$15,103,458)	(\$14,595,829)	(\$13,028,889)	(\$7,734,789)	

1-04-06 NYMEX

Nov-05 actual Dec-05 prelim act Jan-06 fcst Feb-06 fcst Mar-06 fcst Apr-06 forecast May-06 forecast Jun-06 forecast Jul-06 forecast Aug-06 forecast Sep-06 forecast Oct-06 forecast Nov - Oct

	Nov-05 actual	Dec-05 prelim act	Jan-06 fcst	Feb-06 fcst	Mar-06 fcst	Apr-06 forecast	May-06 forecast	Jun-06 forecast	Jul-06 forecast	Aug-06 forecast	Sep-06 forecast	Oct-06 forecast	Nov - Oct
IVa. Storage Variable Product Cost/Deferred													
Beginning Balance	(\$1,468,934)												
Storage Variable Prod. Costs - LNG	\$191,766	\$463,460	\$2,905,318	\$976,020	\$409,521	\$204,820	\$213,096	\$208,677	\$216,511	\$217,608	\$212,126	\$220,074	\$6,439,017
Storage Variable Prod. Costs - LP	\$3,916		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,916
Storage Variable Prod. Costs - UG	\$416,975	\$3,986,792	\$9,980,405	\$7,911,281	\$2,472,232	\$792,629	(\$43,450)	(\$42,549)	(\$44,147)	(\$44,370)	(\$43,252)	(\$44,873)	(\$1,312,916)
Supply Related LNG to DAC	(\$39,105)	(\$84,499)	(\$592,994)	(\$199,011)	(\$83,501)	(\$41,763)	(\$30,455)	(\$30,455)	(\$30,455)	(\$30,455)	(\$30,455)	(\$30,455)	\$385,465
Supply Related LNG O & M	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455	\$30,455
Inventory Financing - LNG	\$58,642	\$61,159	\$61,159	\$42,293	\$43,269	\$45,047	\$47,260	\$54,033	\$55,732	\$58,303	\$63,328	\$65,864	\$656,077
Inventory Financing - UG	\$289,793	\$255,209	\$255,209	\$164,749	\$93,044	\$70,636	\$108,397	\$153,930	\$199,343	\$246,159	\$294,120	\$342,603	\$2,473,191
Inventory Financing - LP	\$3,729	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$3,697	\$44,401
Working Capital	\$2,568	\$18,646	\$52,390	\$37,095	\$12,025	\$4,192	\$51	\$836	\$852	\$866	\$874	\$874	\$132,022
Total Storage Variable Product Costs	\$958,758	\$4,724,919	\$12,696,239	\$8,966,541	\$2,980,743	\$1,109,714	\$360,307	\$409,079	\$462,454	\$512,718	\$561,321	\$618,695	\$4,361,489
Storage Variable Product Collections	\$1,706,266	\$3,885,709	\$5,480,496	\$5,957,908	\$4,655,134	\$3,726,497	\$2,096,373	\$1,122,077	\$798,214	\$798,430	\$775,697	\$1,177,284	\$2,180,065
Prelim. Ending Balance	(\$1,464,452)	(\$629,724)	\$6,581,421	\$9,603,313	\$7,961,540	\$5,383,990	\$3,676,801	\$2,984,068	\$2,662,723	\$2,389,633	\$2,186,549	\$1,637,878	\$32,180,065
Month's Average Balance	(\$1,090,698)	(\$1,049,329)	\$2,973,549	\$8,098,996	\$6,799,735	\$6,692,381	\$4,544,834	\$3,340,567	\$2,830,603	\$2,532,489	\$2,293,737	\$1,917,162	\$181,946
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	
Interest Applied	(\$4,482)	(\$4,599)	\$13,259	\$32,618	\$39,233	\$28,878	\$20,266	\$14,415	\$12,621	\$11,292	\$9,898	\$8,548	\$181,946
Storage Variable Product Ending Bal.	(\$1,468,934)	(\$634,322)	\$6,594,680	\$9,635,931	\$8,000,772	\$5,412,868	\$3,697,066	\$2,998,483	\$2,675,345	\$2,400,925	\$2,196,447	\$1,646,426	

IVb. Stor. Var. Non-Prod. Cost/Deferred

	Nov-05 actual	Dec-05 prelim act	Jan-06 fcst	Feb-06 fcst	Mar-06 fcst	Apr-06 forecast	May-06 forecast	Jun-06 forecast	Jul-06 forecast	Aug-06 forecast	Sep-06 forecast	Oct-06 forecast	Nov - Oct
Beginning Balance	(\$93,281)	(\$200,164)	(\$97,636)	\$400,201	\$655,052	\$365,591	\$203,180	\$93,579	\$94,871	\$150,782	\$210,877	\$275,542	\$1,751,149
Storage Variable Non-prod. Costs	\$31,724	\$352,408	\$606,024	\$480,384	\$150,117	\$130,492	\$0	\$0	\$0	\$0	\$0	\$0	\$141,467
Variable Delivery Storage Costs	\$2,682	\$21,445	\$51,285	\$46,756	\$14,749	\$4,551	\$0	\$0	\$0	\$0	\$0	\$0	\$87,247
Variable Injection Storage Costs	\$2,804	\$628	\$0	\$0	\$0	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$97,247
Fuel Costs Allocated to Storage	\$54,924	\$284,737	\$549,429	\$497,152	\$148,792	\$174,896	\$142,287	\$145,363	\$147,531	\$151,449	\$152,847	\$153,508	\$2,552,915
Working Capital	\$392	\$2,590	\$5,130	\$4,354	\$1,333	\$1,368	\$656	\$669	\$678	\$695	\$701	\$703	\$19,289
Total Storage Var Non-product Costs	\$92,525	\$611,808	\$1,211,868	\$1,028,645	\$314,993	\$323,281	\$154,916	\$158,006	\$160,182	\$164,117	\$165,522	\$166,185	\$4,552,048
Storage Var Non-Product Collections	\$196,807	\$508,628	\$714,704	\$775,915	\$606,724	\$486,916	\$275,155	\$147,098	\$104,818	\$104,826	\$101,904	\$154,615	\$4,180,110
Prelim. Ending Balance	(\$199,563)	(\$96,985)	\$399,528	\$652,931	\$363,320	\$201,956	\$82,941	\$94,487	\$150,235	\$210,073	\$274,495	\$287,112	\$181,946
Month's Average Balance	(\$146,422)	(\$148,575)	\$150,946	\$526,566	\$509,186	\$283,773	\$143,061	\$89,033	\$122,553	\$180,427	\$242,686	\$281,327	\$181,946
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	
Interest Applied	(\$602)	(\$651)	\$1,464	\$2,121	\$2,270	\$1,225	\$638	\$384	\$546	\$805	\$1,047	\$1,254	\$9,710
Storage Var Non-Product Ending Bal.	(\$200,164)	(\$97,636)	\$400,201	\$655,052	\$365,591	\$203,180	\$93,579	\$94,871	\$150,782	\$210,877	\$275,542	\$288,367	

GCR Deferred Summary

Beginning Balance	\$13,057,012	\$17,478,550	\$26,666,839	\$24,115,550	\$7,929,736	\$1,409,570	\$15,373,685	\$20,626,249	(\$20,773,543)	(\$18,060,512)	(\$15,142,491)	(\$11,058,678)	\$319,253,368
Gas Costs	\$22,388,066	\$49,556,964	\$54,399,970	\$45,839,836	\$41,942,634	\$22,108,581	\$16,664,896	\$11,609,618	\$11,084,715	\$11,278,137	\$12,183,282	\$20,196,668	\$1,323,363
Working Capital	\$93,921	\$209,580	\$227,817	\$191,851	\$175,624	\$91,395	\$68,083	\$46,370	\$43,938	\$44,550	\$46,173	\$82,022	\$320,576,731
Total Costs	\$22,481,987	\$49,766,544	\$54,627,787	\$46,031,727	\$42,118,259	\$22,199,976	\$16,732,979	\$11,656,988	\$11,128,653	\$11,322,687	\$12,231,455	\$20,278,690	\$336,519,572
Collections	\$17,996,125	\$40,674,776	\$57,292,041	\$62,281,941	\$48,659,200	\$36,953,167	\$21,905,461	\$11,714,153	\$8,329,236	\$8,330,806	\$8,091,234	\$12,291,432	\$1,323,363
Prelim. Ending Balance	\$17,542,875	\$26,570,318	\$24,002,585	\$7,865,336	\$1,368,795	(\$15,343,622)	(\$20,546,168)	(\$20,684,414)	(\$17,974,126)	(\$15,068,631)	(\$11,002,270)	(\$3,071,420)	\$336,519,572
Month's Average Balance	\$15,299,943	\$22,024,434	\$25,334,712	\$15,990,443	\$4,659,265	(\$6,967,026)	(\$17,959,926)	(\$20,655,332)	(\$19,373,895)	(\$16,564,571)	(\$13,072,360)	(\$7,065,049)	
Interest Rate (Bank of America Prime)	5.00%	5.16%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	
Interest Applied	\$62,876	\$96,521	\$112,965	\$64,400	\$20,775	(\$30,063)	(\$80,082)	(\$89,129)	(\$86,386)	(\$73,860)	(\$56,408)	(\$31,502)	(\$89,893)
Gas Purchase Plan Incentives/(Penalties)	(\$127,201)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Bal. W/ Interest	\$17,478,550	\$26,666,839	\$24,115,550	\$7,929,736	\$1,409,570	(\$15,373,685)	(\$20,626,249)	(\$20,773,543)	(\$18,060,512)	(\$15,142,491)	(\$11,058,678)	(\$3,102,922)	
Under/(Over)-collection	\$4,485,862	\$9,091,768	(\$2,664,254)	(\$16,250,214)	(\$6,540,941)	(\$16,753,192)	(\$5,172,482)	(\$56,165)	\$2,799,417	\$2,991,881	\$4,140,221	\$7,987,258	