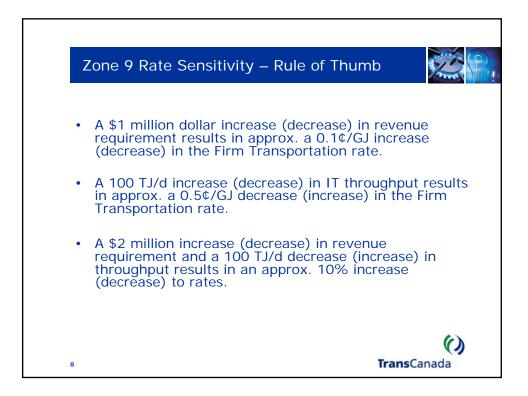


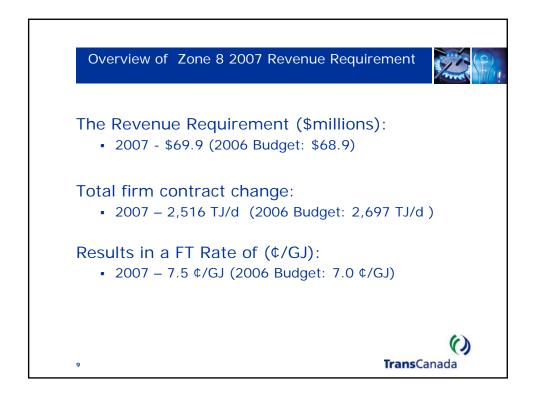
	(\$000)	osts and Re	· ·	m
	2006 BUDGET	2006 ¹ FORECAST	Difference	%
Cost				
O&M	10,122	10,423	301	
Return & Depr.	38,241	37,407	(834)	
Taxes (Income + Other)	18,675	15,641	(3,034)	
Special Charge	581	581	0	
	67,619	64,051	(3,567)	
Adjustments				
Previous (Over) Under	2652	2652	-	
G&A Settlement	(481)	(437)	44	
Total ²	69,790	66,266	(3,523)	(5%)
Other Revenue				
STFT	(12,870)	(10,596)	2,274	
IT & SGS	(9,646)	(11,013)	(1,367)	
Firm Rev Rqmt ²	47,274	44,657	(2,616)	(6%)
 Based on most recent forecast available. Totals may not add due to rounding. 				

	(\$000)		m
	2006 ¹ FORECAST	2007 BUDGET	Difference	%
Cost				
O&M	10,423	15,684	5,261	
Return & Depr.	37,407	36,580	(826)	
Taxes (Income + Other)	15,641	14,251	(1,389)	
Special Charge	581	371	(211)	
	64,051	66,886	2,834	
Adjustments				
(Over) / Under	2,652	(1,453)	(4,105)	
G&A Settlement	(437)	(416)	21	
Total ²	66,266	65,017	(1,250)	(2%)
Other Revenue				
STFT	(10,596)	(23,310)	(12,715)	
IT & SGS	(11,013)	(10,756)	257	
Firm Rev Rqmt ²	44,657	30,950	(13,707)	(31%)
 Based on most recent forecast available. Totals may not add due to rounding. 				

Zone 9 - MDQ an	d Throughp	out (TJ/d)		L
	2006 BUDGET	2007 BUDGET	Difference	%
Firm Contract Demand ¹	1,500	1,018	(482)	(32%
Throughput to Services:				
Firm Volumes (98% LF)	1,466	998	(468)	(32%
STFT Volumes (100% LF)	409	766	358	88
Interruptible Volumes	278	322	43	169
Total ²	2,153	2,086	(67)	(3%
 Annualized contract demand quantity. Totals may not add due to rounding. 				
				0
6			Trans Cana	da

Rate Model Input	Net Change (\$000)	Rate (¢/GJ)	Difference (%)
2006 Firm Rev Rqmt	47,274	8.6	-
Impact :			
O&M	5,562	1.0	12%
(Over) / Under	(4,105)	(0.7)	(9%)
Taxes (Income + Other)	(3,523)	(0.6)	(7%)
Other Rev Rqmt	(12,596)	(2.3)	(27%)
Return & Depr.	(1,661)	(0.3)	(4%)
Firm Contracts		2.7	31%
2007 Firm Rev Rqmt ¹	30,950	8.3	(4%)





				me
	2006	2006		
Costs	Budget	Forecast	Difference	%
O&M	14,297	15,073	776	
NEB Cost Recovery	3,002	3,037	35	
Compressor, Fuel Tax	2,079	2,111	32	
Property Tax, LCT	4,172	4,039	(133)	
Return + Depreciation	25,564	25,490	(74)	
Foothills TBO	22,225	22,225		
	71,339	71,975	636	
Adjustments				
Prior year adjustment	(2,483)	(2,483)	-	
	68,855	69,492	636	1%
Revenue				
STFS	(7)	(365)	(358)	
Interruptible	(49)	(773)	(724)	
Other	(2)	(2)	Ó	
Total	(58)	(1,140)	(1,082)	
TOTAL Rev. Rgmt.:	68,797	68,352	(445)	(1%

2	nd Revenu	e (\$000)		m
	2006 ¹ FORECAST	2007 BUDGET	Difference	%
Cost				
O&M	23,682	23,493	(189)	
Return & Depr.	38,461	36,905	(1,557)	
Taxes (Income + Other)	10,294	9,661	(633)	
Special Charge	295	601	306	
	72,732	70,659	(2,074)	(3%)
Adjustments				
(Over) / Under	(3,049)	(362)	2,687	
G&A Settlement	(191)	(411)	(220)	
Total ²	69,492	69,886	394	1%
Other Revenue				
STFT	(365)	(534)	(169)	
IT & Other Revenue	(775)	(753)	22	
Firm Rev Rqmt ²	68,352	68,599	247	0%
1. Based on most recent forecast available				

Proposed Rates			
Rate Model Input	Net Change (\$000)	Rate (¢/GJ)	Difference (%)
2006 Firm Rev Rqmt	68,797	7.0	-
Impact :			
O&M	654	0.1	1%
(Over) / Under	2,688	0.3	4%
Taxes (Income + Other)	(766)	(0.1)	(1%)
Other Rev Rqmt	(1,143)	(0.1)	(2%)
Return & Depr.	(1,631)	(0.2)	(3%)
Firm Contracts		0.5	7%
2007 Firm Rev Rqmt ¹	68,599	7.5	7%
1. Totals may not add due to rounding.			

