

Northern Border Pipeline Company  
Summary of Base Period and Test Period Operating Revenues

Base Period Determinants and Revenues										
Line No.	Rate Schedule	Contract <1 Yr	Reservation			Commodity				FT ID
			Dekatherms	Dekatherm Miles	Revenue	Dekatherm Miles	Revenue	Total Revenue	ACA Charge	
1	T-1			652,643,820,619	\$234,951,770	547,525,294,307	\$5,905,217	\$240,856,986	\$1,149,246	
2	T-1	Yes		188,506,375,422	65,398,083	181,512,640,038	1,548,938	66,947,021	381,164	
3	T1-R			0	0	43,569,511,437	324,453	324,453	92,045	
4	T1-R	Yes		0	0	26,833,204,848	323,148	323,148	56,515	
5	Total T1 & T1-R			841,150,196,041	\$300,349,853	799,440,650,630	\$8,101,756	\$308,451,609	\$1,678,970	
6	T-1B			7,265,320,322	841,242	477,395,089	6,448	847,690	997	
7	T-1B	Yes		21,752,038	7,830	21,146,096	127	7,957	46	
8	Total T-1B			7,287,072,360	\$849,072	498,541,185	\$6,575	\$855,646	\$1,043	
9	IT-1				0	1,441,621,261	527,633	527,633	2,968	
10	IT-1	Yes			0	3,263,696	1,195	1,195	7	
11	Total IT-1				\$0	1,444,884,957	\$528,828	\$528,828	\$2,975	
12	PAL		47,190,465		97,286		797,273	894,558	0	
13	PAL	Yes	73,382,512		1,288,563		1,928,879	3,217,442	0	
14	Total PAL		120,572,977		\$1,385,849		\$2,726,152	\$4,112,000	\$0	
15	TPB		43,800,000		122,640		0	122,640	0	
16	TPB	Yes	14,175,000		190,328		0	190,328	0	
17	Total TPB		57,975,000		\$312,968		\$0	\$312,968	\$0	
18	Other Revenue				\$2,547,888		\$3,261,554	\$5,809,442	\$0	
19	Base Period Revenue				<u>\$302,897,741</u>		<u>\$11,363,311</u>	<u>\$314,261,051</u>	<u>\$1,682,988</u>	
Test Period Determinants and Revenues										
Line No.	Rate Schedule	Contract <1 Yr	Reservation			Commodity				
			Dekatherms	Dekatherm Miles	Revenue	Dekatherms	Dekatherm Miles	Revenue	Total Revenue	
20	T-1		603,852,736		\$78,053,592	594,902,913		\$811,319	\$78,864,911	
21	T-1	Yes	234,512,868		30,312,973	234,367,135		319,626	30,632,599	
22	Total Supply Zone		838,365,605		\$108,366,565	829,270,048		\$1,130,945	\$109,497,511	
Market Area										
23	T-1			423,489,465,682	169,901,344	352,719,799,407	1,427,299	171,328,643		
24	T-1	Yes		100,934,622,817	40,494,344	99,575,525,542	402,937	40,897,281		
25	T1-R			0	0	12,684,504,774	51,328	51,328		
26	T1-R	Yes		0	0	7,233,049,921	29,269	29,269		
27	Total Market Area			524,424,088,499	\$210,395,688	472,212,879,644	\$1,910,834	\$212,306,521		
28	Total Test Period Revenue				<u>\$318,762,253</u>		<u>\$3,041,779</u>	<u>\$321,804,032</u>		
System Compressor Usage										
Line No.	Rate Schedule	Contract <1 Yr	System		Compressor Usage		System		Total Surcharges	
			Commodity Dkt Miles	Surcharge	Commodity Dkt Miles	ACA Charge				
29	T-1		557,100,741,573	\$9,895,856	557,100,741,573	\$1,099,540		\$10,995,395		
30	T-1	Yes	188,509,533,169	3,370,667	188,509,533,169	374,519		3,745,186		
31	T1-R		40,642,586,356	727,986	40,642,586,356	80,887		808,874		
32	T1-R	Yes	25,817,095,130	456,483	25,817,095,130	50,720		507,203		
33	T-1B		0	0	468,480,389	937		937		
34	T-1B	Yes	0	0	2,446	0		0		
35	IT-1		1,580,736,912	29,086	1,580,736,912	3,161		32,247		
36	IT-1	Yes	4,531,047	83	4,531,047	9		92		
37	Total Surcharges		813,655,224,187	\$14,480,161	814,123,707,022	\$1,609,773		\$16,089,934		

Footnotes:

1 Base period other revenue credited to test period T-1 Cost of Service.