

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

Base Period Determinants and Revenues										FT ID
Line No.	Rate Schedule	Contract <1 Yr	Dekatherms	Reservation Dekatherm Miles	Revenue	Commodity 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	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										FT ID
Supply Zone Rate Schedule	Contract <1 Yr	Dekatherms	Reservation Dekatherm Miles	Revenue	Dekatherms	Commodity Dekatherm Miles	Revenue	Total Revenue		
20	T-1		603,852,736	\$80,440,568	594,902,913		\$2,905,023	\$83,345,592		
21	T-1	Yes	234,512,868	31,239,982	234,367,135		1,144,459	32,384,441		
22	Total Supply Zone		838,365,605	\$111,680,550	829,270,048		\$4,049,482	\$115,730,032		
Market Area										FT ID
23	T-1		423,489,465,682	173,967,304		352,719,799,407	4,824,318	178,791,622		
24	T-1	Yes	100,934,622,817	41,463,426		99,575,525,542	1,361,942	42,825,369		
25	T1-R		0	0		12,684,504,774	173,492	173,492		
26	T1-R	Yes	0	0		7,233,049,921	98,930	98,930		
27	Total Market Area		524,424,088,499	\$215,430,731		472,212,879,644	\$6,458,682	\$221,889,413		
28	Total Test Period Revenue			<u>\$327,111,281</u>			<u>\$10,508,165</u>	<u>\$337,619,445</u>		1
Surcharges										FT ID
System Commodity Dkt Miles	ACA Charge	Total Surcharges								
29	T-1		557,100,741,573	\$1,099,540				\$1,099,540		
30	T-1	Yes	188,509,533,169	374,519				374,519		
31	T1-R		40,642,586,356	80,887				80,887		
32	T1-R	Yes	25,817,095,130	50,720				50,720		
33	T-1B		468,480,389	937				937		
34	T-1B	Yes	2,446	0				0		
35	IT-1		1,580,736,912	3,161				3,161		
36	IT-1	Yes	4,531,047	9				9		
37	Total Surcharges		814,123,707,022	\$1,609,773				\$1,609,773		

Footnotes:

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