

Northern Border Pipeline Company
Comparison and Reconciliation of Estimated Operating
Revenues with Cost of Service

| <u>Line No.</u> | <u>Description</u> (a) | <u>Reference</u> (b) | <u>Total</u> (c) | <u>Supply Zone</u> <u>Reservation</u> (d) | <u>Supply Zone</u> <u>Usage</u> (e) | <u>Market Area</u> <u>Resrvation</u> (f) | <u>Market Area</u> <u>Usage</u> (g) |
|----------------------------|---------------------------|-------------------------|----------------------|---|---|--|---|
| Rate Schedule T-1 Revenues | | | | | | | |
| 1 | Market Area | G-2 | \$212,306,521 | \$0 | \$0 | \$210,395,688 | \$1,910,834 |
| 2 | Supply Zone | G-2 | 109,497,511 | 108,366,565 | 1,130,945 | 0 | 0 |
| 3 | Total T-1 | | <u>\$321,804,032</u> | <u>\$108,366,565</u> | <u>\$1,130,945</u> | <u>\$210,395,688</u> | <u>\$1,910,834</u> |
| Rate Schedule T-1 Costs | | | | | | | |
| 4 | Market Area | I-3 | \$207,072,709 | \$0 | \$0 | \$205,203,633 | \$1,869,076 |
| 6 | Supply Zone | I-3 | 106,246,018 | 105,087,143 | 1,158,875 | 0 | 0 |
| 7 | Total T-1 | | <u>\$313,318,727</u> | <u>\$105,087,143</u> | <u>\$1,158,875</u> | <u>\$205,203,633</u> | <u>\$1,869,076</u> |
| 8 | Discount Variance | | \$8,485,305 | | | | |