

<u>Line No.</u>		<u>Years 1-5</u> (a)	<u>Year 6</u> (b)
<b>Montana-Dakota Firm Transportation Service</b>			
1	SDIP Total Revenue Requirement	\$ 1,914,490	\$ 1,795,961
2	Montana-Dakota Monthly Charge	\$ 159,540.83	\$ 149,663.42
3	Annual Firm Transportation Charges	<u>\$ 1,914,490</u>	<u>\$ 1,795,961</u>
<b>Ring-neck Interruptible Transportation Service</b>			
<u>Annual Ring-neck Interruptible Bill</u>			
4	Capacity of Pipeline (dk per day)	15,588	15,588
5	Interruptible Rate per dk	\$ 0.3365	\$ 0.3157
6	Interruptible Volumes Moved (dk per day)	5,500	5,500
7	Annual Interruptible Charges (based on 355 days operational)	<u>\$ 657,016</u>	<u>\$ 616,404</u>
<u>Annual MDU Revenue Credit</u>			
8	MDU Revenue Credit 1st 2,000 dk (90%)	\$ 215,024	\$ 201,732
9	MDU Revenue Credit next 2,000 dk (95%)	\$ 226,969	\$ 212,940
10	MDU Revenue Credit over 4,000 dk (100%)	\$ 179,186	\$ 168,110
11	Total Annual MDU Revenue Credit	<u>\$ 621,179</u>	<u>\$ 582,782</u>
<u>Annual SDIP Interruptible Revenue Share</u>			
12	SDIP Share 1st 2,000 dk (10%)	\$ 23,892	\$ 22,415
13	SDIP Share next 2,000 dk (5%)	\$ 11,946	\$ 11,207
14	SDIP Share over 4,000 dk (0%)	\$ -	\$ -
15	Total Annual SDIP Interruptible Revenue Share	<u>\$ 35,837</u>	<u>\$ 33,622</u>
16	<b>Total Annual SDIP Revenues Excluding Ancillary Service Charges</b>	<b>\$ 1,950,327</b>	<b>\$ 1,829,583</b>
17	<b>Total Annual MDU Bill</b>	<b>\$ 1,293,311</b>	<b>\$ 1,213,179</b>
18	Annual Ring-neck Ancillary Services Charges (\$2,000 / month)	\$ 24,000	\$ 24,000
19	<b>Total Annual Ring-neck Bill</b>	<b>\$ 681,016</b>	<b>\$ 640,404</b>
20	<b>Total Annual SDIP Revenues</b>	<b>\$ 1,974,327</b>	<b>\$ 1,853,583</b>

**Sources:**

Column a, line 1: PJS-1 Sch 1, column b, line 20  
Column b, line 1: PJS-1 Sch 1, column b, line 15  
Line 2: line 1 divided by 12  
Line 3: line 2 times 12  
Line 4: NG92-005  
Line 5: line 1 divided by (line 4 \* 365)  
Line 6: hypothetical volumes  
Line 7: line 5 \* line 6 \* 355  
Line 8: line 5 \* 2000 \* 355 \* 90%  
Line 9: line 5 \* 2000 \* 355 \* 95%  
Line 10: line 5 \* 1500 \* 355 \* 100%

Line 11: sum of lines 8 through 10  
Line 12: line 5 \* 2000 \* 355 \* 10%  
Line 13: line 5 \* 2000 \* 355 \* 5%  
Line 14: line 5 \* 1500 \* 355 \* 0%  
Line 15: sum of lines 12 through 14  
Line 16: sum of lines 3 and 15  
Line 17: line 3 less line 11  
Line 18: Stipulation. \$2,000 \* 12  
Line 19: sum of lines 7 and 18  
Line 20: sum of lines 3, 15, and 18