

Schedule 5 - Revised
Adjusted Storage Service Margins

Long-Term Storage Services
Account 179-72

	<u>2007</u> (\$000)	<u>2010</u> (\$000)	<u>Source</u>
1 Revenue	42,058	111,941	EB-2011-0038, Exh. B1.3
2 Costs	20,653	55,928	EB-2011-0038, Exh. B1.3
3 Margin	21,405	56,013	EB-2011-0038, Exh. B1.3
4 Margin vs. Forecast		34,608	EB-2011-0038, Exh. B1.3
5 Ratepayer Share		8,652	EB-2011-0038, Exh. B1.3
Adjustments to Revenue:			
6 Reductions to revenue		18,727	EB-2011-0038, Exh. B3.53
7 Adjusted Revenue		130,668	Line 1 + Line 6
Adjustments to Costs:			
8 Long-term storage fixed costs		1,662	Schedule 3, Line 15
9 Third-party storage costs		10,700	EB-2011-0038, Exh. B3.16
10 Resource Optimization costs		8,027	Line 6 - Line 9
11 Return on purchased assets		-6,630	EB-2011-0038, Exh. B3.15
12 Extra return on new storage rate base		-2,594	EB-2011-0038, Exh. B3.17
13 Income tax on excluded return items		-4,659	Tax on Lines 11 & 13 at 33.56%
14 Adjusted Costs		62,434	Line 2 + Sum(Lines 8 through 13)
14 Adjusted Margin		68,234	Line 7 - Line 14
15 Margin vs. Forecast		46,829	Line 14 - Line 3 (Year 2007)
16 Ratepayer Share		11,707	Line 15 x 25%
17 Change in Ratepayer Share		3,055	Line 16 - Line 5

Short-Term Storage Services
Account 179-70

18 Revenue	17,961	20,887	EB-2011-0038, Exh. B1.3
19 Cost	2,132	4,134	EB-2011-0038, Exh. B1.3
20 Margin	15,829	16,753	EB-2011-0038, Exh. B1.3
21 Margin vs. Forecast		924	EB-2011-0038, Exh. B1.3
22 Ratepayer Share		657	EB-2011-0038, Exh. B1.3
Adjustments to Costs:			
23 Long-term storage fixed costs		-1,662	Schedule 3, Line 15
24 Adjusted Costs		2,472	Line 19 + Line 23
25 Adjusted Margin		18,415	Line 18 - Line 24
26 Adjusted Margin vs. Forecast		2,586	Line 25 - Line 20 (Year 2007)
27 Ratepayer Share		1,839	Line 26 x 79% x 90%
28 Change in Ratepayer Share		1,182	Line 27 - Line 22