

**PLANTATION PIPE LINE COMPANY
SECURITY SURCHARGE RECONCILIATION**

Costs Incurred:

Sep 2001-Jun 2003	\$	439,015
July 2003-Jun 2004	\$	816,743
July 2004-Jun 2005	\$	833,758
July 2005-Jun 2006	\$	4,780,423

Total	<u>\$</u>	<u>6,869,939</u>
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Recovery:

Sep 2003-Aug 2004	\$	428,869
Sep 2004-Aug 2005	\$	805,310
Sep 2005-Aug 2006	\$	761,542
Sep 2006-Aug 2007		4,358,601

Total Recovered	<u>\$</u>	<u>6,354,322</u>
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Under-recovery	<u>\$</u>	<u>515,618</u>
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Shipper volumes		843,781,310
Under-recovery, per bbl	\$	0.00061