

UNDERTAKING J4.10

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To provide an update of the transportation savings based on the different price levels of 92 cents and \$1.50.

RESPONSE

Please see the response to TCPL Interrogatory #2 at Exhibit I.A1.EGD(Update).TCPL.2 for the impact of both basis differential and the utilization of long haul capacity and lists assumptions. In the event that the GTA Project facilities are not approved and Enbridge must contract for increased amounts of firm long haul transportation, including firming up the entire gas supply portfolio to eliminate all use of peaking and discretionary supply in the CDA and EDA, Enbridge will have to flow these contracts at a load factor significantly below 100% in order to match annual demand.

The discounting shown below is consistent with the discounting used in Exhibit E, Tab 1, Schedule 1, Attachment, Pages 2-5.

		<u>Forecast Total Transportation Savings up to 2025 (\$ millions, or \$MM)</u>
1)	Average Empress-Dawn Basis \$0.51	\$1,733
	Present Value	\$1,163
2)	Average Empress-Dawn Basis \$0.92	\$1,010
	Present Value	\$682
3)	Average Empress-Dawn Basis \$1.50	\$31
	Present Value	\$24

Notes

Assumes Long Haul Load Factor = 100% (January to December)

Witness: J. Denomy