

UTILITY OPERATING REVENUE (INCLUDING CUSTOMER CARE & CIS)
2016 ACTUAL

Line No.	Col. 1 Utility Revenue (\$Millions)	Col. 2 Normalizing and Other Adjustments (\$Millions)	Col. 3 Adjusted Utility Revenue (\$Millions)
1. Gas sales	2,267.8	44.0	2,311.8
2. Transportation of gas	314.5	4.7	319.2
3. Transmission, compression & storage	6.4	-	6.4
4. Other operating revenue	41.9	-	41.9
5. Interest and property rental	-	-	-
6. Other income	1.1	-	1.1
<u>7. Total operating revenue</u>	<u>2,631.7</u>	<u>48.7</u>	<u>2,680.4</u>

Witness: R. Small

EXPLANATION OF ADJUSTMENTS TO UTILITY REVENUE
2016 ACTUAL

Line No. Adjusted	Adjustment Increase (Decrease) (\$Millions)	Explanation
1.	44.0	<u>Gas sales</u> Adjustment to gas sales revenue required to reflect normal weather.
2.	4.7	<u>Transportation of gas</u> Adjustment to gas transportation revenue required to reflect normal weather.

UTILITY REVENUE (INCLUDING CUSTOMER CARE & CIS)
2016 ACTUAL

Line No.	Col. 1	Col. 2	Col. 3
	EGDI Ont. Corporate Revenue (\$Millions)	Adjustment (\$Millions)	Utility Revenue (\$Millions)
1. Residential	1,666.5	(139.5)	1,527.0
2. Commercial	639.7	-	639.7
3. Industrial	71.0	-	71.0
4. Wholesale	30.1	-	30.1
5. Gas sales	2,407.3	(139.5)	2,267.8
6. Transportation of gas	314.5	-	314.5
7. Transmission, compression & storage	6.4	-	6.4
8. Service charges & DPAC	13.0	-	13.0
9. Rent from NGV rentals	0.5	-	0.5
10. Late payment penalties	10.4	-	10.4
11. Transactional services	14.0	(2.0)	12.0
12. Open bill revenue	7.8	(2.4)	5.4
13. Dow Moore recovery	0.6	-	0.6
14. Affiliate asset use revenue	-	-	-
15. ABC T-service (net)	1.5	(1.5)	-
16. Other operating revenue	47.8	(5.9)	41.9
17. Income from investments	2.9	(2.9)	-
18. Interest during construction	14.1	(14.1)	-
19. Interest income from affiliates	-	-	-
20. Interest on (net) deferral accounts	1.5	(1.5)	-
21. Property/asset use revenue 3rd party	0.8	(0.8)	-
22. Interest and property rental	19.3	(19.3)	-
23. Miscellaneous	20.1	(20.0)	0.1
24. Dividend income	62.7	(62.7)	-
25. Profit on sale of property/assets	1.0	-	1.0
26. NGV merchandising revenue (net)	-	-	-
27. Other income	83.8	(82.7)	1.1
28. Total revenue	2,879.1	(247.4)	2,631.7

Witness: R. Small

EXPLANATION OF ADJUSTMENTS TO EGDI CORPORATE REVENUE
2016 ACTUAL

Line No. Adjusted	Adjustment Increase (Decrease) (\$Millions)	Explanation	
1.	(139.5)	<u>Residential gas sales</u> US GAAP adjustment elimination, deferral & variance clearance recognition.	
11.	(2.0)	<u>Transactional services</u> To eliminate transactional services revenues above the base amount included in rates. Ratepayer and shareholder amounts above the base are treated outside of utility results and returns.	
12.	(2.4)	<u>Open bill revenue</u> To adjust OBA costs to reflect the EB-2013-0099 approved unit costs agreed to be used for determining net revenues.	(1.1)
		To eliminate the Open Bill shareholder incentive.	<u>(1.2)</u>
			<u><u>(2.4)</u></u>
15.	(1.5)	<u>ABC T-Service (net)</u>	

EXPLANATION OF ADJUSTMENTS TO EGDI CORPORATE REVENUE
2016 ACTUAL

Line No. Adjusted	Adjustment Increase (Decrease) (\$Millions)	Explanation	
17.	(2.9)	<u>Income from investments</u> To eliminate interest income from investments not included in Utility rate base.	
18.	(14.1)	<u>Interest during construction</u> To eliminate interest calculated on funds used for purposes of construction during the year.	
20.	(1.5)	<u>Interest on (net) deferral accounts</u> To eliminate interest income from assets not included in Utility rate base.	
21.	(0.8)	<u>Property/asset use revenue 3rd party</u> To eliminate asset use revenue (RP-2002-0133) and rental revenue from Tecumseh farm properties considered to be non-utility. (EBRO 464 & 365)	
23.	(20.0)	<u>Miscellaneous</u> To eliminate net revenue from the Company's oil & gas and unregulated storage divisions.	(8.6)
		To eliminate the revenue indemnification received from Enbridge Inc. related to a non-utility Corporate tax planning Part V1.1 tax transfer to EGD.	(5.3)
		To eliminate the shareholders' incentive income recorded as a result of calculating the 2015 DSMIDA amount.	<u>(6.1)</u>
			<u>(20.0)</u>
24.	(62.7)	<u>Dividend income</u> To eliminate non-utility inter-company dividend income from the financing transaction (EBO 179-16).	

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