

Breakdown of the 2016 Storage and Transportation Deferral Account ("2016 S&TDA")

<u>Item #</u>	<u>Column 1</u>	<u>Column 2</u>		<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>
	Daily Contract Demand Volume	Monthly Demand Toll Assumed in 2016 Budget	Forecasted Annual Cost \$ (millions)	Monthly Demand Toll Effective January 1, 2016	Annual Cost \$ (millions)	Balance in the 2016 S&TDA
	Contracted Union Capacity					
1.1	Union Gas Dawn to Lisgar	67,929	2.193	1.8	2.421	2.0
1.2	Union Gas Dawn to Parkway	2,357,173	2.604	73.7	2.883	81.5
1.3	Union Gas Dawn to Parkway - incremental capacity Effective November 1, 2016	170,000	2.604	0.9	2.883	1.0
1.4	Union Gas Dawn to Parkway - M12X	200,000	3.244	7.8	3.602	8.6
1.5	Union Gas Parkway to Dawn - C1	236,586	0.640	1.8	0.719	2.0
1.6	Union Gas F24 T	85,000	0.069	0.1	0.069	0.1
1.	Union Transmission Costs			86.0 (1)	95.3	9.3
2.	Third Party Market Based Storage			15.6 (2)	16.3	0.8
3.	EGD's share of Union's Disposition of their Deferral/Earnings Sharing Adjustment - M12			-	(0.4)	(0.4)
			<u>101.6</u>		<u>111.2</u>	<u>9.6</u>

note 1 - see EB-2015-0114, Exhibit D1, Tab 2, Schedule 5, Item #2, Column 1

note 2 - see EB-2015-0114, Exhibit D1, Tab 2, Schedule 5, Item #1.4, Column 1

Witness: D. Small