

BOARD STAFF INTERROGATORY #5

INTERROGATORY

Ref: 2016 Storage and Transportation Deferral Account  
Exhibit C / Tab 1 / Schedule 3 / Page 1

Preamble:

Enbridge noted that one of the purposes of the Storage and Transportation Deferral Account is to record amounts received by Enbridge related to the deferral account dispositions of other utilities deferral accounts.

Question(s):

- a) Please explain the above cited statement and provide an illustrative example.
- b) Please provide a detailed table showing the calculation of the \$9.6 million balance in the Storage and Transportation Deferral Account (including a breakdown by cost variance driver).

RESPONSE

- a) As a customer of Union Gas, EGD is billed in accordance under their Board approved M12 rates. To the extent that Union Gas refunds monies to its customers through the disposition of their deferral accounts then EGD will receive its allocated amount. Included in the 2016 Storage and Transportation Deferral Account is a credit of \$ 0.4 million pertaining to EGD's portion of the disposition of Union's 2015 Deferral / Earnings Sharing Adjustment.
- b) A breakdown of the balance in the 2016 S&TDA is provided in response to BOMA Interrogatory #19, found at Exhibit I.B.EGDI.BOMA.19.

Witnesses: K. Lakatos-Hayward  
D. Small