

ENBRIDGE GAS DISTRIBUTION INC. AND UNION GAS LIMITED

Undertaking of Mr. Reinisch
To Mr. Brett

REF: Tr.3 p.189.

To update the figures in FRPO 11, Table 15 to show year by year data.

Response:

Please see the table below as requested.

ICM THRESHOLD CALCULATION

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
ICM THRESHOLD CALCULATION FORMULA										
ICM Threshold Value = $1 + [(rb/d) * (g + PCI * (1 + g))] * ((1 + g) * (1 + PCI))^{n-1} + 10\%$										
Threshold Factor	10%									
Base year	2013									
Ratebase	3,734									
Rebasing Depreciation Expense	196									
Growth rate	0.99%	0.99%	0.99%	0.98%	0.98%	0.97%	0.97%	0.97%	0.97%	0.97%
PCI	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%
N - Number of years since rebasing	6	7	8	9	10	11	12	13	14	15
ICM multiplier	1.70	1.71	1.73	1.74	1.76	1.78	1.80	1.81	1.83	1.85
ICM Threshold value	\$ 333	\$ 336	\$ 339	\$ 342	\$ 345	\$ 349	\$ 352	\$ 356	\$ 359	\$ 363