

SEC INTERROGATORY #16

INTERROGATORY

Issue 2.1

[B-1-1, p.18]

With respect to the RNG Enabling Program:

- a. Please provide a copy of the form or template of the contract Enbridge will require the producer to sign.
- b. Will Enbridge require the producer to provide some form of guarantee or security (e.g. letter of credit) from a producer who enters into a contract? If yes, please provide details.
- c. If not, please explain why not.
- d. Is the individual PI of each project required to be at least 1.0, or is it the aggregate of the projects? If it is the latter, please explain the rationale.
- e. Is the OM&A included in the DCF calculation done on an incremental or fully allocated basis? Please estimate the annual difference between each type of costing.

RESPONSE

- a) A copy of Enbridge's draft Biogas Services Agreement is provided in the response to Board Staff Interrogatory #6 at Exhibit I.2.EGDI.Staff.6.
- b) Article 13 of the Biogas Services Agreement addresses financial assurances. The treatment of financial assurances will be consistent with Enbridge's existing practices.
- c) See response to part b) above.
- d) The minimum PI of each project is required to be at least 1.0.
- e) The OM&A included in the DCF calculation is calculated on a fully allocated basis. Recalculating the injection service example using incremental costs results in a decrease of \$22,000 per year. The example for upgrading costs was based on contracting for the operations and cannot be differentiated by incremental or fully allocated costs.