

UNION RATE ZONES  
 Summary of 2014-2023 Capital Pass-Through Revenue Requirement - Approved & Forecast  
 Included in Rates vs. Included in Deferrals

Line No.	Particulars (\$000's)	Included in Rates			Included in Deferrals			Deferral Balance		
		Utility Timing Differences (a)	Remaining Revenue Requirement (1) (b)	Total Revenue Requirement (c) = (a+b)	Utility Timing Differences (d)	Remaining Revenue Requirement (1) (e)	Total Revenue Requirement (f) = (d+e)	Utility Timing Differences (g) = (d-a)	Remaining Revenue Requirement (1) (h) = (e-b)	Total Revenue Requirement (i) = (f-c)
	<u>Approved</u>									
1	2014	(1,618)	1,342	(276)	(2,191)	1,440	(751)	(573)	98	(475)
2	2015	(9,342)	15,638	6,296	(8,860)	15,067	6,207	482	(571)	(89)
3	2016	(24,919)	55,140	30,221	(22,665)	52,362	29,697	2,254	(2,778)	(524)
4	2017	(38,153)	114,931	76,778	(39,192)	109,603	70,411	(1,039)	(5,328)	(6,367)
5	2018 - Draft (2)	(46,020)	173,669	127,649	(42,442)	150,782	108,341	3,578	(22,887)	(19,309)
	<u>Proposed</u>									
6	2019 - Forecast	(36,415)	153,653	117,238	(36,415)	153,653	117,238	-	-	-
7	2020 - Forecast	(36,415)	153,653	117,238	(29,865)	153,653	123,787	6,549	-	6,549
8	2021 - Forecast	(36,415)	153,653	117,238	(24,051)	153,653	129,601	12,363	-	12,363
9	2022 - Forecast	(36,415)	153,653	117,238	(19,054)	153,653	134,598	17,360	-	17,360
10	2023 - Forecast	(36,415)	153,653	117,238	(14,752)	153,653	138,901	21,663	-	21,663

Notes:

- (1) Panhandle Reinforcement project revenue requirement net of incremental project revenue.  
 (2) The 2018 revenue requirement included in rates as approved in EB-2017-0087. The final actual amounts included in deferrals will be filed as part of Enbridge Gas's 2018 Disposition of Deferral Account Balances proceeding.