

EGD RATE ZONE
 Allocation of 2019 ICM Project Revenue Requirement
Updated for Exhibit I.EP.17

Line No.	Particulars	Delivery Demand TP > 4" Allocator (1) %	Don River Replacement Project (2) (000's)
		(a)	(b)
	<u>EGD</u>		
1	Rate 1	46%	-
2	Rate 6	41%	-
3	Rate 9	0%	-
4	Rate 100	0%	-
5	Rate 110	2%	-
6	Rate 115	1%	-
7	Rate 125	8%	-
8	Rate 135	0%	-
9	Rate 145	0%	-
10	Rate 170	0%	-
11	Rate 200	1%	-
12	Rate 300	0%	-
13	Total	<u>100%</u>	<u>-</u>

Notes:

- (1) EGD extra high pressure mains greater than 4 inch diameter are allocated according to the Board approved cost allocation methodology (EB-2017-0086), Delivery Demand TP > 4 inch allocator, reflecting 2019 forecast peak demand by rate class.
- (2) 2019 ICM revenue requirement credit balance associated with the Don River Replacement project in the EGD rate zone will be recovered in 2020.

UNION RATE ZONES
 Allocation of 2019 ICM Project Revenue Requirement
Updated for Exhibit I.EP.17

Line No.	Particulars	Union North		Union South			Total ICM Allocation (\$000's) (f) = (b+d+e)
		Distribution Demand Allocator (1)	Sudbury Replacement Project (2)	Other Transmission Allocator (3)	Kingsville Reinforcement Project (4)	Stratford Reinforcement Project (4)	
		(%) (a)	(\$000's) (b)	(10 ³ m ³ /d) (c)	(\$000's) (d)	(\$000's) (e)	
1	Rate 01	40	3,078	-	-	-	3,078
2	Rate 10	13	1,006	-	-	-	1,006
3	Rate 20	27	2,052	-	-	-	2,052
4	Rate 25	2	185	-	-	-	185
5	Rate 100	18	1,369	-	-	-	1,369
6	Total Union North	100	7,690	-	-	-	7,690
7	Rate M1	-	-	31,974	-	-	-
8	Rate M2	-	-	10,986	-	-	-
9	Rate M4 (F)	-	-	5,860	-	-	-
10	Rate M4 (I)	-	-	-	-	-	-
11	Rate M5 (F)	-	-	87	-	-	-
12	Rate M5 (I)	-	-	-	-	-	-
13	Rate M7 (F)	-	-	2,496	-	-	-
14	Rate M7 (I)	-	-	-	-	-	-
15	Rate M9	-	-	546	-	-	-
16	Rate M10	-	-	4	-	-	-
17	Rate T1 (F)	-	-	2,572	-	-	-
18	Rate T1 (I)	-	-	-	-	-	-
19	Rate T2 (F)	-	-	23,429	-	-	-
20	Rate T2 (I)	-	-	-	-	-	-
21	Rate T3	-	-	2,501	-	-	-
22	Total Union South	-	-	80,456	-	-	-
23	Excess Utility Storage	-	-	-	-	-	-
24	Rate C1 (F)	-	-	-	-	-	-
25	Rate C1 (I)	-	-	-	-	-	-
26	Rate M12	-	-	-	-	-	-
27	Rate M13	-	-	-	-	-	-
28	Rate M16	-	-	-	-	-	-
29	Total Ex-Franchise	-	-	-	-	-	-
30	Total Union	100	7,690	80,456	-	-	7,690

Notes:

- (1) Union North distribution demand allocation for joint-use mains in proportion to 2019 forecast peak day and average day demands.
- (2) Allocated in proportion to column (a).
- (3) Union South other transmission demand allocation in proportion to forecast 2019 Union South in-franchise design day demands.
- (4) The 2019 revenue requirement credit for the Kingsville and Stratford Reinforcement projects will be netted with the 2020 revenue requirement in the allocation to rate classes in 2020.