

ENBRIDGE GAS INC.  
Answer to Interrogatory from  
Board Staff (STAFF)

Reference: Exhibit B1/Tab 1/Schedule 1/pgs. 31-33 and Exhibit F1/Tab 2/Working Papers/Schedule 11

Question:

Enbridge Gas has updated the Parkway Delivery Obligation and Parkway Delivery Commitment Incentive costs to reflect the 2019 Rate M12 Dawn-Parkway toll and Dawn-Parkway compressor fuel, based on Union Gas' October 2018 QRAM. The cost impact on the 2019 revenue requirement is \$627,000. Schedule 11 of the Working Papers shows the total Parkway Delivery Obligation costs to be \$24.723 million.

In the EB-2017-0087 Rate Order Working Papers (Schedule 20), the total Parkway Delivery Obligation costs for 2018 is \$24.855 million. Please explain how the cost of \$627,000 has been derived in relation to the 2018 amount shown in EB-2017-0087 and the \$24.723 million for 2019.

---

**Response**

Please see Table 1 for a reconciliation between the \$24.855 million PDO and PDCI costs as filed in the EB-2017-0087 application and the \$24.723 million as filed in this application. The 2019 revenue requirement impact of \$0.627 million is shown on line 6.

Table 1  
PDO and PDCI Cost Reconciliation

Line No.	Particulars (\$ millions)	Total PDO and PDCI Costs
1	2018 as filed in EB-2017-0087 draft rate order	24.855
2	2018 adjustment (1)	(0.253)
3	2018 as approved in EB-2017-0087 final rate order	24.602
4	2018 adjustment (2)	(0.507)
5	2018 as approved in EB-2018-0253 final rate order	24.095
6	2019 impact as proposed	0.627
7	2019 as filed in EB-2018-0305 draft rate order	24.723

Notes:

- (1) PDCI costs adjusted in the EB-2017-0087 final rate order (Union's 2018 Rates) to reflect an update to the Rate M12 Dawn to Parkway Cap-and-Trade Facility-Related Charge from \$0.009/GJ to \$0.006/GJ as approved in EB-2016-0296 (Union's 2017 Cap-and-Trade Compliance Plan).
- (2) PDCI costs updated in the EB-2018-0253 final rate order (Union's October 2018 QRAM) to reflect the removal of the Rate M12 Dawn to Parkway Cap-and-Trade Facility-Related charge of \$0.006/GJ.