**TABLE 1**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | RATE YEAR |  | **2014** | **2015** | **2016** | **2017** | **2018** |  |
| LineNo. | WINTER DESIGN PERIOD |  | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
| 1 | Capacity in Base Rates (TJ/day) |  |   |   |   |  |  |   |
| 2 | PDO Capacity from Temporarily Available Capacity in In-franchise Rates (TJ/day) |  |   |   |   |  |  |   |
| 3 | PDO Capacity from Dawn-Kirkwall Turnback in In-franchise Rates (TJ/day) |  |  |  |  |  |  |  |
| 4 | PDO Capacity from Customers with M12 service in In-franchise Rates (TJ/day) |  |  |  |  |  |  |  |
| 5 | Incremental Build Capacity in Rates (TJ/day) |  |   |   |   |  |  |   |
| 6 | Total Capacity in Rates (TJ/day) | 6=1+2+3+4+5 |   |   |   |  |  |   |
| 7 | Other Changes[[1]](#footnote-1) |  |  |  |  |  |  |  |
| 8 | Total Capacity in Rates Net of Other Changes (TJ/day) | 8= 6 - 7 |  |  |  |  |  |  |
|  |   |  |   |   |   |   |   |   |
| 9 | Total Revenue Requirement of Assets in Base Rates [[2]](#footnote-2) ($000) |  |   |   |   |  |   |   |
| 10 | Total Revenue Requirement of PDO ($000) |  |  |  |  |  |  |  |
| 11 | Build Revenue Requirement ($000) |  |  |  |  |  |  |  |
| 12 | Total D-P Revenue Requirement ($000) | 12= 9+10+11 |   |   |   |  |  |   |
|  |  |  |  |  |  |  |  |  |

TOTAL CAPCITY IN REVENUE REQUIREMENT ALLOCATED BY IN-FRANCHISE DEMANDS NOT SERVICE BY M12 (INCLUDING NORTH), IN-FRANCHISE SERVED WITH M12, EX-FRANCHISE AND PDO

**TABLE 2**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| LINE | RATE YEAR |  | **2014** | **2015** | **2016** | **2017** | **2018** |  |
| NO. |  DELIVERIES TO PARKWAY FOR WINTER DESIGN PERIOD |  | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
| 1 | Total Physical Capacity (TJ/day) |  |   |   |   |  |  |   |
| 2 | M12 Contracted (TJ/day) |  |  |  |  |  |  |  |
| 3 | D-P In-franchise Demand w/o PDO (TJ/d) |  |  |  |  |  |  |  |
| 4 | PDO Capacity  |  |  |  |  |  |  |  |
| 5 | Peak Day Capacity Required at Parkway (TJ/day) | 5 = 2+3+4 |   |   |   |  |  |  |
| 6 | Excess Capacity on Peak Day (TJ/day) | 6 = 5-1 |   |   |   |  |  |  |

1. EB-2017-0306 Exhibit J2.5 line 4 [↑](#footnote-ref-1)
2. Recognizing Price Cap, please increase Rev. Reqt of Assets in Base Rates by resulting Inflation Factor for each IRM year netting out Revenue Reqt. removed with turnback of M12 from customers using M12 for Parkway Obligation. [↑](#footnote-ref-2)