

ENBRIDGE GAS INC.

Answer to Interrogatory from
Pollution Probe (PP)

Interrogatory

Question(s):

- a) Please provide the current total and details of any amounts in the *ICM Deferral Account* (Account No. 179-159). When does Enbridge intend to clear amounts in this account?
- b) Please provide the current total and details of any amounts in the *Panhandle Reinforcement Project Costs* (Account No. 179-156). *If the account is empty, please explain why it is needed?*
- c) Please provide the current total and details of any amounts in the *Expansion of Natural Gas Distribution Systems Variance Account* (Account No. 179-380).
- d) Please provide the current total and details of any amounts in the *Integrated Resource Planning (IRP) Operating Costs Deferral Account* (Account No. 179-385)
- e) Please provide the current total and details of any amounts in the *IRP Capital Costs Deferral Account* (Account No. 179-386).

Response:

- a) As of December 31, 2022, there is a cumulative credit balance of \$28.6 million in the Union rate zones ICM Deferral Account (Account No. 179-159). As indicated in Exhibit 9, Tab 2, Schedule 2, page 1, Enbridge Gas is proposing interim disposition January 1, 2024, based on the forecast balance on December 31, 2023. The final account balance will be requested for clearance as part of Enbridge Gas's 2023 annual earnings sharing and deferral disposition proceeding. The final balance will be calculated as the difference between the actual account balance and the forecast balance proposed for disposition as part of this proceeding.

Please see response at Exhibit I.9.2-STAFF-262 for the updated ICM Deferral Account balances, up to and including the 2023 Bridge Year.

- b) As of December 31, 2022, there is a credit balance of \$3.1 million in the Union rate zones Panhandle Reinforcement Project Deferral Account (Account No. 179-156). This balance represents the 2022 balance that Enbridge Gas will propose

disposition of in the 2022 annual earnings sharing and deferral disposition proceeding.

- c) As of December 31, 2022, there is no balance in the Enbridge Gas Expansion of Natural Gas Distribution System Variance Account (Account No. 179-380).
- d) As of December 31, 2022, there is a debit balance of \$2.2 million in the Enbridge Gas IRP Operating Cost Deferral Account (Account No. 179-385). The balance in this account relates primarily to salaries and wages of incremental Enbridge Gas staff engaged in IRP related work during 2022 and other expenses related to professional consulting and general administration.
- e) As of December 31, 2022, there is no balance in the Enbridge Gas IRP Capital Cost Deferral Account (Account No. 179-386).