

## **ENBRIDGE PIPELINES INC.**

# **RECEIPT TANKAGE TOLLS**

OF

# **CRUDE PETROLEUM**

## **SYMBOLS:**

[D] - Decrease

[W] - Change in wording only

ISSUED: May 30, 2024 EFFECTIVE: July 1, 2024

### **ISSUED BY:**

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#### CALCULATED TOLLS FOR RECEIPT TANKAGE

[D] All rates on this page have decreased unless otherwise noted.

LINE		COMMODITY			
NO.	TRANSPORT COMMODITY	IDENTIFIER	(CDN\$/m3) <sup>1</sup>	(US\$/m3) <sup>1,2</sup>	
(A)	(B)	(C)	(D)	(E)	
1	Synthetic Sweet Blend	SYN	0.0996	0.0755	
2	Kearl Lake Blend	KDB	0.1026	0.0777	
3	Access Western Blend	AWB	0.1155	0.0871	
4	Conventional Heavy	CHV	0.1365	0.1025	
5	Cold Lake	CL	0.1399	0.1050	
6	Surmont Heavy Dilbit	SHD	0.1449	0.1086	
7	Light Sour Blend	LSB	0.1460	0.1094	
8	Condensate Blend	CRW	0.1549	0.1160	
9	Mixed Blend Sweet	SW	0.1635	0.1223	
10	Albian Synthetic Heavy	AHS	0.1674	0.1251	
11	Western Canadian Dilbit	WDB	0.1677	0.1253	
12	Premium Synthetic	PSY	0.1772	0.1323	
13	Long Lake Dilbit	PDH	0.2050	0.1526	
14	Premium Conventional Heavy	PCH	0.2386	0.1772	
15	Hardisty Synthetic Crude	HSC	0.2456	0.1823	
16	Midale	M	0.3328	0.2461	
17	Albian Muskeg River Heavy	AMH	0.3483	0.2573	
18	Seal Heavy	SH	0.3572	0.2638	
19	Suncor Cracked C	occ	0.3869	0.2856	
20	Synbit Blend/Surmont Mix A	SYB	0.3919	0.2892	
21	Medium Sour Blend	MSB	0.4897	0.3608	
22	U.S. High Sweet Clearbrook	UHC	0.4929	0.3631	
23	Shell Premium Synthetic	SSX	0.5876	0.4324	
24	Albian Vacuum Gas Oil Blend	AVB	0.6660	0.4896	
25	Newgrade Synthetic Blend A	NSA	0.7457	0.5480	
26	Fort Hills Dilbit	FRB	0.7548	0.5546	
27	HDB	HDB	0.7945	0.5836	
28	Suncor M	OSM	0.8790	0.6454	
29	Suncor D	OSD	1.6384	1.2007	
30	Borealis Heavy Blend	ВНВ	1.9102	1.3994	
31	Sarnia Special	SSS	1.9102	1.3994	
32	Western Canadian Select	WCS	1.9102	1.3994	
33	Suncor C	OSC	1.9102	1.3994	
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### TABLE USED TO CALCULATE RECEIPT TANKAGE CHARGES

Bracket Ranges (m3/day)			Marginal Bracket Rate for	Calculate Total Stream Fees	Calculate Stream Rate		
Bracket			Bracket Fees up to	volume above lower limit	Calculate Total Stream Tees	(CDN\$/m3)	
No.	Lower Limit	Upper Limit	Lower Limit (CDN\$)	(CDN\$/m3)			
(A)	(B)	(C)	(D)	(E)	(F) = D + [Stream Vol - (B-1)]*E	(G) = (F/Stream Volume)	
1	0	105	0	\$1.9002			
2	106	909	\$199	\$0.5943			
3	910	2,220	\$677	\$0.3011			
4	2,221	4,087	\$1,072	\$0.1858			
5	4,088	8,890	\$1,419	\$0.1278			
6	8,891	18,913	\$2,033	\$0.0942			
7	18,914	25,755	\$2,976	\$0.0727			
8	25,756	57,258	\$3,474	\$0.0581			
9	57,259	61,355	\$5,305	\$0.0477			

#### NOTES:

Bracket Rates apply to volumes within the specified Bracket Ranges.

Example: Stream XYZ = 25000 m3/day is within bracket No. 7

Total Stream Fees are calculated as : Bracket Fees up to Lower Limit + [Stream Volume - (Bracket Range Lower Limit -1)]\*Bracket Rate

Total Stream XYZ Fees = \$2976+[25000-(18914-1)]\*0.0727 = \$3418

Stream Rate is determined by dividing total stream fees by total stream volumes

Stream Rate XYZ = \$3418 / 25000 m3/day = \$0.1367

An Abandonment Surcharge of \$0.0100 per cubic metre is then added to the Stream Rate.

Proposed Stream Rate XYZ = \$0.1367+ \$0.0100 = \$0.1467

<sup>2</sup> These tolls show the base Receipt Tankage tolls converted into United States currency from Canadian Currency using a factor of \$1.3676 CDN per \$1.00 US.

<sup>&</sup>lt;sup>1</sup> These tolls include an Abandonment Surcharge of \$0.0100 (Canadian dollar) per cubic metre or \$0.0100 (US dollar) per cubic metre (pursuant to NEB Decision MH-001-2013 and Order MO-030-2014).

## ENBRIDGE PIPELINES INC.

## Calculation of the Tankage Tolling True-up Actual Results for the 2023 Calendar Year

Line No.	(in CAD 000' dollars)	2023	
	MTS Tankage Revenue Requirement:		
1 2 3	Delivery Tankage Adjusted Revenue Requirement (January - June) Delivery Tankage Adjusted Revenue Requirement (July - December) Total Annual Delivery Tankage Revenue Requirement	2022 Toll Filing - CER RT 22-1 2023 Toll Filing - CER RT 23-1	1,453 1,476 2,929
4 5 6	Receipt Tankage Adjusted Revenue Requirement (January - June) Receipt Tankage Adjusted Revenue Requirement (July - December) Total Annual Receipt Tankage Revenue Requirement	2022 Toll Filing - CER RT 22-1 2023 Toll Filing - CER RT 23-1	31,346 30,777 62,123
7	Total MTS Tankage Revenue Requirement (Line 3 + Line 6)		65,052
	MTS Tankage Revenue Collected:		
8	Total Annual Delivery Tankage Revenue Collection	Company Data	1,941
9	Total Annual Receipt Tankage Revenue Collection	Company Data	94,621
10	Total MTS Tankage Revenue Collection (Line 8 + Line 9)		96,562
	Comparison of Revenue Collected versus the Revenue Requirement:		
11	(Over-collection) / Under-collection of Revenue Requirement (Line 7 - Li	(31,511)	

# ENBRIDGE PIPELINES INC. Calculation of the July 2024 Revenue Requirement with 2023 Calendar Year Tankage True-up

Line No.	(in CAD 000' dollars)	Source		Delivery Tankage		Receipt Tankage			Total Tankage
	Revenue Requirement Calculation		Jul - Dec	Jan - Jun	Total	Jul - Dec	Jan - Jun	Total	
1	July 2024 Revenue Requirement	MTS Agreement Section 15.1	1,365	1,343	2,707	27,275	26,830	54,105	56,812
2	Total MTS Tankage Revenue (Over)/Under Collection	Page 1, Line No. 10	(421)	(414)	(835)	(15,464)	(15,212)	(30,676)	(31,511)
3	Receipt Tankage Shortfall Penalty (2024) Credit	Company Data	-	-	-	-	-	-	-
4	July 2024 Adjusted Revenue Requirement (Lines 1 +2 +3)		944	929	1,873	11,811	11,618	23,429	25,302
5 6	2023 Receipt and Delivery Tankage Throughput (m3) July 1, 2024 - June 30, 2025 Base Delivery Tankage Toll (\$/m3)	Company Data Line 4 / Line 5							158,705,761 0.1594
7 8	Abandonment Delivery Tankage Surcharge (\$/m³) July 1, 2024 - June 30, 2025 Delivery Tankage Toll (\$/m3)	As per CER No. 550 Line 6 + Line 7							0.0100 0.1694