

ENBRIDGE GAS DISTRIBUTION INC. AND UNION GAS LIMITED

Undertaking of Mr. Reinisch
To Mr. Shepherd

REF: Tr.1, p.79

Please extend the response to Board Staff 53 to include not just the expiries during the deferred rebasing period, but also all other outstanding public debt.

Response:

A full listing of all debt showing maturities, interest rates and amounts is provided in the response to Energy Probe Interrogatory #18 (a) found at Exhibit C.EP.18 in Table A (EGD) and Table B (Union).