

<u>Gas Supply/Demand Balance</u>				
<u>Item #</u>	Col. 1 2017 Budget 10 ³ m ³	Col. 2 2016 Budget 10 ³ m ³	Col. 3 2015 Actual 10 ³ m ³	
1.	<u>Total Demand</u>	11,849,167.9	11,672,327.1	12,248,490.4
	<u>Deliveries</u>			
2.1	Western Canadian Supplies	1,746,776.0	3,393,331.8	5,093,126.6
2.2	Peaking/Seasonal	4,192.1	2,154.4	10,989.6
2.3	Ontario Production	365.0	366.0	87.5
2.4	Chicago Supplies	1,682,897.7	1,793,050.4	1,445,256.3
2.5	Delivered Supplies	2,229,769.2	1,052,334.6	1,138,149.8
2.6	Niagara Supplies	1,936,853.3	1,942,159.7	-
2.7	Link Supplies	322,632.0	-	-
2.8	Dominion Supplies	187,833.0	-	-
2.9	Direct Purchase Delivery	3,721,751.4	3,631,350.4	4,659,436.0
2.10	Storage (Injection)/Withdrawal	16,098.1	(142,420.0)	(98,555.3)
2.	<u>Total Delivery</u>	11,849,167.8	11,672,327.2	12,248,490.4

Total Demand includes both System Sales and T-Service Consumption

Witness: D. Small

2017 Budget		Gas Supply/Demand Balance												
Item #		Col. 1 January 10 ³ m ³	Col. 2 February 10 ³ m ³	Col. 3 March 10 ³ m ³	Col. 4 April 10 ³ m ³	Col. 5 May 10 ³ m ³	Col. 6 June 10 ³ m ³	Col. 7 July 10 ³ m ³	Col. 8 August 10 ³ m ³	Col. 9 September 10 ³ m ³	Col. 10 October 10 ³ m ³	Col. 11 November 10 ³ m ³	Col. 12 December 10 ³ m ³	Col. 13 Total 10 ³ m ³
1.	Total Demand	1,997,611.4	1,708,006.0	1,527,987.6	975,454.5	565,482.6	369,550.5	350,018.7	349,985.2	376,289.2	735,749.4	1,210,947.2	1,682,085.4	11,849,167.7
Deliveries														
2.1	Western Canadian Supplies	144,061.6	131,977.4	148,174.1	145,384.2	152,286.6	149,364.0	156,399.1	158,455.3	155,333.8	162,567.8	111,827.0	130,945.2	1,746,776.0
2.2	Peaking/Seasonal	4,192.1	-	-	-	-	-	-	-	-	-	-	-	4,192.1
2.3	Ontario Production	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0	30.0	31.0	365.0
2.4	Chicago Supplies	195,259.5	176,363.4	151,870.4	146,971.3	151,870.4	146,971.3	151,870.4	151,870.4	146,971.3	151,870.4	54,594.5	56,414.3	1,682,897.7
2.5	Dawn Supplies	493,499.6	222,870.8	-	39,798.4	131,599.9	127,354.7	131,599.9	131,599.9	127,354.7	131,599.9	198,991.8	493,499.6	2,229,769.2
2.6	Niagara Supplies	164,499.9	148,580.5	164,499.9	159,193.4	164,499.9	159,193.4	164,499.9	164,499.9	159,193.4	164,499.9	159,193.4	164,499.9	1,936,853.3
2.7	Link Supplies	32,900.0	29,716.1	32,900.0	31,838.7	32,900.0	31,838.7	32,900.0	32,900.0	31,838.7	32,900.0	-	-	322,632.0
2.8	Dominion Supplies	-	-	-	-	-	-	-	-	-	-	92,376.9	95,456.1	187,833.0
2.9	Direct Purchase Delivery	326,938.6	293,442.1	322,826.1	310,422.4	318,713.6	306,442.6	314,601.1	312,544.8	300,472.8	308,432.3	298,482.9	308,432.3	3,721,751.4
2.10	Storage (Injection)/Withdrawal	636,229.2	705,027.7	707,686.2	141,816.1	(386,418.6)	(551,644.3)	(601,882.5)	(601,916.1)	(544,905.6)	(216,151.8)	295,450.8	432,807.1	16,098.1
2.	Total Delivery	1,997,611.4	1,708,006.0	1,527,987.6	975,454.5	565,482.6	369,550.5	350,018.7	349,985.2	376,289.2	735,749.4	1,210,947.2	1,682,085.4	11,849,167.7

Total Demand includes both System Sales and T-Service Consumption

Witness: D. Small