

<u>Item #</u>	<u>Gas Supply/Demand Balance</u>			
	Col. 1	Col. 2	Col. 3	
	2018 Budget 10 ³ m ³	2017 Budget 10 ³ m ³	2016 Actual 10 ³ m ³	
1.	<u>Total Demand</u>	11,625,874.3	11,849,167.9	11,669,880.5
	<u>Deliveries</u>			
2.1	Western Canadian Supplies	1,764,957.5	1,746,776.0	3,896,407.8
2.2	Peaking/Seasonal	3,520.5	4,192.1	7,077.9
2.3	Ontario Production	358.0	365.0	17.2
2.4	Chicago Supplies	651,514.9	1,682,897.7	1,159,827.1
2.5	Delivered Supplies (Dawn)	2,613,645.4	2,229,769.2	451,124.7
2.6	Niagara Supplies	1,900,052.1	1,936,853.3	1,838,686.7
2.7	Link Supplies	-	322,632.0	66,938.2
2.8	Dominion Supplies	1,102,563.7	187,833.0	-
2.9	Direct Purchase Delivery	3,830,542.9	3,721,751.4	4,182,195.7
2.10	Storage (Injection)/Withdrawal	(241,281.0)	16,098.1	67,605.4
2.	<u>Total Delivery</u>	11,625,874.0	11,849,167.8	11,669,880.6

Total Demand includes both System Sales and T-Service Consumption

Gas Supply/Demand Balance

2018 Budget

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.	1,947,341.5	1,720,618.1	1,505,942.4	951,588.0	549,189.4	365,429.0	347,342.2	345,250.5	359,936.4	722,580.4	1,174,451.9	1,636,204.3	11,625,874.0
	Total Demand												
	Deliveries												
2.1	126,716.7	120,102.7	137,503.8	137,319.9	145,114.2	143,716.6	152,986.0	155,760.1	154,708.5	165,455.4	160,118.2	165,455.4	1,764,957.5
2.2	3,520.5	-	-	-	-	-	-	-	-	-	-	-	3,520.5
2.3	30.4	27.5	30.4	29.4	30.4	29.4	30.4	30.4	29.4	30.4	29.4	30.4	358.0
2.4	55,334.1	49,979.2	55,334.1	53,549.2	55,334.1	53,549.2	55,334.1	55,334.1	53,549.2	55,334.1	53,549.2	55,334.1	651,514.9
2.5	550,628.7	442,725.1	-	-	169,093.5	163,710.7	169,180.4	169,181.3	163,713.1	109,562.0	163,364.0	512,486.5	2,613,645.4
2.6	161,374.3	145,757.4	161,374.3	156,168.7	161,374.3	156,168.7	161,374.3	161,374.3	156,168.7	161,374.3	156,168.7	161,374.3	1,900,052.1
2.7	-	-	-	-	-	-	-	-	-	-	-	-	0.0
2.8	93,642.4	84,580.2	93,642.4	90,621.7	93,642.4	90,621.7	93,642.4	93,642.4	90,621.7	93,642.4	90,621.7	93,642.4	1,102,563.7
2.9	325,333.8	293,849.9	325,333.8	314,839.1	325,333.8	314,839.1	325,333.8	325,333.8	314,839.1	325,333.8	314,839.1	325,333.8	3,830,542.9
2.10	630,760.5	583,596.2	732,723.5	199,060.0	(400,733.3)	(557,206.4)	(610,539.3)	(615,405.9)	(573,693.3)	(188,152.0)	235,761.6	322,547.4	(241,281.0)
	1,947,341.5	1,720,618.1	1,505,942.4	951,588.0	549,189.4	365,429.0	347,342.2	345,250.5	359,936.4	722,580.4	1,174,451.9	1,636,204.3	11,625,874.0
2.	Total Delivery												

Total Demand includes both System Sales and T-Service Consumption

Witness: D. Small