

**REF: EXHIBIT N1, Tab 1, Schedules 1 and 2**

Preamble: Enbridge and ratepayer representatives worked quickly and diligently to establish an agreement to allow Enbridge to acquire annual firm contracts to meet system reliability needs for the franchise. As was discussed in the month of October, this reliability firm capacity is in excess of the annualized needs of the utility resulting in a significant risk of UDC. When ratepayers asked that Enbridge utilize the approximately 18 PJ's on summer deliveries at Dawn, Enbridge explained that the 18PJ's of capacity has historically been used as a buffer for shareholder risk for UDC. Ratepayers are seeking assurance of equitable treatment through on-going reporting.

- 1) For the months of November and December of 2013, please provide:
  - a) the actual heating degree days (HDD) by area
  - b) the total capacity used for base exchanges
  - c) the total capacity that was optimized in other manners that did not result in a gas being delivered to the franchise or storage
- 2) Using an October 31 maximum storage fill, please provide the amount of gas that would be forecasted to be purchased at Dawn in the summer for to meet the maximum target storage fill.
- 3) Please provide EGD's total storage space available for 2014?
- 4) What is the expected total storage space for 2015?
- 5) Please provide the targeted in PJ's and % storage fill at month end included in Enbridge's gas supply plan that was approved in the summer prior to the decision to acquire FT instead of STFT.
- 6) Using actual volumes up to the end of December and forecast volumes for 2014, with the contracted delivered volumes and no mitigation nor Dawn purchases, what is projected storage balance at month end for the month of 2014 until the end of October.

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- 7) Please explain why there is no UDC forecasted for Deceber?
- 8) Please provide the correlation factor between a change of 1 HDD and the corresponding change in consumption expected for each of the Regions.
- 9) Please provide the monthly volumes to be purchased in 2014 as delivered services (i.e., not through previously contracted transport).
  - a) If gas is being purchased in Ontario in January of 2014 without transport, please indicate where it is being purchased and why.