

Ref : Exhibit A, Tab 1, Page 2

- 1) Please provide the forecasted monthly consumption and contracted DCQ from all Direct Purchase customers aggregated by rate class for the winter (November to March) of 2014/15.
- 2) Please provide the actual monthly consumptions and volumes delivered by those Direct Purchase customers by rate class for the winter of 2014/15.
- 3) Please provide the comparative figures for the winter of 2013/14.
- 4) Please provide forecasted consumption and deliveries for the system gas program for winter of both 2013/14 and 2014/15.

Ref : Exhibit A, Tab 1, Page 6 and Table 1

Preamble: Table 1 uses a forecasted summer cost. We would like to understand better the methodology behind that forecast.

- 5) Please provide the methodology used to determine the forecasted gas cost including
 - a) the period for which that cost is forecasted.
 - b) the date upon which that forecasted cost was taken
 - c) Please provide an appropriate excerpt from the referenced publication showing the gas price forecasted for the period from the time frame when incremental purchase decisions were made.

Ref: Exhibit A, Tab 1, Page 14

- 6) Please provide the utility storage requirement for the last ten years.
 - a) Please provide the specific drivers for the recent significant increase.

Ref: Exhibit A, Tab 1, Pages 27-29

- 7) Please provide the monthly data for the general service rate classes for the last two years.
- a) Please provide the working sheets that developed the increase in required storage allocated to the general service rate classes.
 - b) Please provide the detailed calculation showing all assumptions for the determination of \$1.095.

Ref: Exhibit A, Tab 1, Appendix A, Schedule 2

- 8) Please explain the derivation of the \$17.0 million that Union refers to as Gas Supply Optimization in Rates.
- a) Given that the Board-approved amount for Gas Supply Margin is \$13.4, what is Union relying upon to convert that into rate for the purposes of determining the difference between the actual margin recovered and the amount embedded in rates?

Ref: Exhibit A, Tab 1, Appendix A, Schedule 3

Preamble: Footnote 3 states that UFG costs are “*Based on short-term peak storage volumes in proportion to total volumes*”

- 9) Please show the calculation or worksheet that provides this breakout including a definition of total volume and cost of gas used.
- a) Please provide the information for the original Board-approved figure.

Ref: Exhibit A, Tab 1, Appendix A, Schedule 4

- 10) Please provide the summary of utility storage balances from Oct. 1st to Nov. 30th.