

Ontario Energy Board

EB-2008-0219

Undertaking TCU3.6

Response

to

Undertaking given by Mr. Mondrow to Mr. Schubert at Transcript Reference

Vol. Technical Conference – April 23, 2009, Page 60.

Undertaking:

Supplement the table at Exhibit L, tab 14, item 7 by specifying volumes eligible for renewal and volumes renewed at each renewal date in the table, and to provide supporting renewal bulletins.

Response:

The table below contains the contract demand quantities eligible for renewal, plus the percentage and quantity of renewals for the Effective Dates of April 1 and November 1 from April 2004 through April 2009. This data applies to all paths of long-term firm contracts. The following definitions apply to the table provided in this undertaking:

- “Effective Date” is start date of the renewed contracts. Two Effective Dates are shown (April 1 and November 1) since these represent the key dates which industry utilizes for most of their long term firm contracts. There are some contracts which have other Effective Dates, however, these contracts generally represent a relatively small portion of

the total contract demand. Data relating to Effective Dates, other than that provided in the table provided, was not produced as it cannot be provided with reasonable effort.

- “Quantity Eligible for Renewal” is the aggregate of the contract demand quantities that are eligible for renewal for the Effective Date shown.
- “Quantity Renewed” is the aggregate contract demand quantities which the shippers renewed for a term of one year or longer for the Effective Date shown.

Year	Effective Date = April 1			Effective Date = November 1		
	Quantity Eligible for Renewal	Quantity Renewed	Percent Renewed	Quantity Eligible for Renewal	Quantity Renewed	Percent Renewed
2004	223	0	0%	1,821,348	1,251,052	68.9%
2005	600,499	215,914	36.0%	1,769,998	1,577,914	89.1%
2006	594,474	317,987	53.5%	3,283,115	2,923,750	89.1%
2007	692,891	449,355	64.9%	3,284,475	2,326,171	70.8%
2008	1,050,358	645,275	61.4%	3,168,948	2,109,528	66.6%
2009	979,448	554,406	56.6%	Not Available*		

* as of April 27, 2009

Attachments 1 through 7 are the supporting Mainline Firm Contract Renewal reports that were posted for the Effective Dates:

- November 1 for each of the years 2004 to 2008; and
- April 1 for each of the years 2008 and 2009 (prior to 2008, TransCanada did not post reports for an April 1 Effective Date).

"Mainline Firm Contract Renewals for November 1, 2004"

A total of 1,821 TJ/d of service under Mainline firm transportation contracts was scheduled for expiry on November 1, 2004. As of May 1, 2004, TransCanada received notice from Shippers to renew 1,251 Tj/d or 69% of the contract quantity scheduled to expire.

Note that these contract quantities include all firm service classes (FT and STS) and all paths (Long-haul and Short-haul).

Additional details on renewals by path and service category are set out in the following table.

If you require clarification or further information, please contact:

Barbara Miles, Manager Contracts & Billing at (403) 920-5780 or

Steve Emond, Director Customer Service at (403) 920-5979.

MAINLINE RENEWALS EFFECTIVE NOVEMBER 1, 2004						
Service	From	Toll Zone	Eligible	Renewal Qty	Non Renew	Long-haul
FT	Union Dawn	CDA	163,263	163,258	5	Eastern
FT	Union Dawn	EDA	1,170	1,020	150	Eastern
FT	St. Clair	Union SWDA	21,372	21,372	-	Eastern
			185,805	185,650	155	Eastern Short-haul
				99.92%	0.08%	
FT	Empress	Emerson	392,784	83,914	308,870	Emerson
			392,784	83,914	308,870	Emerson Short-haul
				21.36%	78.64%	
FT	Empress	CDA	200,474	160,174	40,300	Long-haul
FT	Empress	Chippawa	2,702	-	2,702	Long-haul
FT	Empress	Cornwall	9,818	9,818	-	Long-haul
FT	Empress	EDA	398,722	398,722	-	Long-haul
FT	Empress	NCDA	1,545	1,545	-	Long-haul
FT	Empress	NDA	19,764	18,895	869	Long-haul
FT	Empress	Niagara Falls	98,867	-	98,867	Long-haul
FT	Empress	SSMDA	187	187	-	Long-haul
			732,079	589,341	142,738	Long-haul
				80.50%	19.50%	
FT	Welwyn	MDA	5,175	3,768	1,407	Western
FT	Empress	MDA	17,782	7,156	10,626	Western
FT	Empress	SSDA	115,243	30,243	85,000	Western
FT	Herbert	SSDA	21,500	-	21,500	Western
FT	Empress	WDA	7,899	7,899	-	Western
			167,599	49,066.0	118,533.0	Western Short-haul
				29.28%	70.72%	
STS	Union Parkway Belt	CDA	283,892	283,892	-	Eastern

Service	From	Toll Zone	Eligible	Renewal Qty	Non Renew	Long-haul
STS	Union Parkway Belt	EDA	58,689	58,689	-	Eastern
STS	Union Parkway Belt	Philipsburg	500	500	-	Eastern
			343,081	343,081	-	Eastern STS Short-haul
				100.00%	0.00%	
			1,821,348	1,251,052	570,296	Grand Total
				69%	31%	

Mainline Firm Contract Renewals for November 1, 2005

A total of 1,770 TJ/d of service under Mainline firm transportation contracts was scheduled for expiry on November 1, 2005. As of May 2, 2005, TransCanada received notice from Shippers to renew 1,562 TJ/d or 88% of the contract quantity scheduled to expire. Note that these contract quantities include all firm service classes (FT and STS) and all paths (Long-haul and Short-haul).

Additional details on renewals by path and service category are set out in the following table.

If you require clarification or further information, please contact:

Barbara Miles, Manager Contracts & Billing at (403) 920-5780 or

Steve Emond, Director Customer Service at (403) 920-5979.

MAINLINE RENEWALS EFFECTIVE NOVEMBER 1, 2005

Criteria	Eligible	Renewal Qty	Non Renew	Percentage Renewed
Eastern Short-haul to Cornwall Zone Total	10,785	10,785		100%
Eastern Short-haul to Eastern Zone Total	569,459	568,995	464	100%
Eastern Short-haul to Philipsburg Total	500	500		100%
Eastern Short-haul to South West Zone Total	37,198	37,198		100%
Long-haul to Chippawa Total	10,806	10,699	107	99%
Long-haul to Cornwall Total	9,886	9,822	64	99%
Long-haul to Eastern Zone Total	662,525	637,204	25,321	96%
Long-haul to Iroquois Total	81,109	81,109		100%
Long-haul to Napierville Total	8,580	8,580		100%
Long-haul to Niagara Falls Total	172,882	51,755	121,127	30%
Long-haul to Northern Zone Total	5,300	5,300		100%
Long-haul to Western Zone Total	27,899	7,899	20,000	28%
Western Short-haul to Emerson 2 Total	105,015	83,914	21,101	80%
Western Short-haul to Manitoba Zone Total	37,811	33,911	3,900	90%
Western Short-haul to Saskatchewan Zone Total	30,243	30,243		100%
Grand Total	1,769,998	1,577,914	192,084	89%

Quantities are Contract Demand in GJ/d. **Data is as of May 2, 2005 at 1600h MDT.** Western: Delivery west of station 41, to MDA, or to Emerson; Longhaul Primary Receipt west of 41 or at Emerson and Delivery east of 41 and Emerson; Eastern: completely east of station 41 or Emerson.

Mainline Firm Contract Renewals for November 1, 2006

A total of 3,283 TJ/d of service under Mainline firm transportation contracts was scheduled for expiry on November 1, 2006. As of May 4, 2006, TransCanada received notice from Shippers to renew 2,923 TJ/d or 89% of the contract quantity scheduled to expire. Note that these contract quantities include all firm service classes (FT and STS) and all paths (Long-haul and Short-haul).

Additional details on renewals by path and service category are set out in the following table.

If you require clarification or further information, please contact:

Barbara Miles, Manager Contracts & Billing at (403) 920-5780 or

Steve Emond, Director Customer Service at (403) 920-5979.

MAINLINE RENEWALS EFFECTIVE NOVEMBER 1, 2006					
Path Type	Zone	Eligible	Renewed	Non Renewed	Percentage Renewed
Eastern	Chippawa	29,183	29,183		100%
	Cornwall	10,785	10,785		100%
	Eastern	568,995	568,995		100%
	Philipsburg	500	500		100%
	Southwest	158,532	158,532		100%
Longhaul	Chippawa	25,894	15,195	10,699	59%
	Cornwall	9,822	9,822		100%
	East Hereford	6,447	6,447		100%
	Eastern	800,606	708,297	92,309	88%
	Iroquois	526,611	526,611		100%
	Napierville	3,805	3,805		100%
	Niagara Falls	150,313	8,016	142,297	5%
	North Bay Junction	100	0	100	0%
	Northern	37,764	36,938	826	98%
	Philipsburg	19,305	19,305		100%
	Southwest	475,688	475,688		100%
	Western	7,899	2,689	5,210	34%
Western	Emerson 1	6,441	0	6,441	0%
	Emerson 2	170,348	98,622	71,726	58%
	Manitoba	240,002	239,213	789	100%
	Saskatchewan	34,075	5,107	28,968	15%
Grand Total		3,283,115	2,923,750	359,365	89%
Quantities are Contract Demand in GJ/d. Data is as of May 4, 2006 at 0900h MDT. Western: Delivery west of station 41, to MDA, or to Emerson; Longhaul: Primary Receipt west of 41 or at Emerson and Delivery east of 41 and Emerson; Eastern: completely east of station 41 or Emerson.					

Mainline Firm Contract Renewals for November 1, 2007

A total of 3,284 TJ/d of service under Mainline firm transportation contracts was scheduled for expiry on November 1, 2007. As of May 1, 2007, TransCanada received notice from Shippers to renew 2,326 TJ/d or 71% of the contract quantity scheduled to expire. Note that these contract quantities include firm service classes FT and STS for all paths (Long-haul and Short-haul).

Additional details on renewals by path and zone category are set out in the following table.

If you require clarification or further information, please contact:

Norma Marchet, Contracts Analyst at (403) 920-6258 or

Barbara Miles, Manager Contracts & Billing at (403) 920-5780

MAINLINE RENEWALS EFFECTIVE NOVEMBER 1, 2007

Path Type	Zone	Eligible	Renewed	Non Renewed	Percentage Renewed
Eastern Short Haul	Chippawa	29,183	29,183	0	100%
	Cornwall	10,785	10,785	0	100%
	Eastern	649,084	649,084	0	100%
	Philipsburg	500	500	0	100%
	Southwest	121,372	121,372	0	100%
Longhaul	Chippawa	51,188	15,195	35,993	30%
	Cornwall	32,471	32,397	74	99%
	East Hereford	6,447	6,447	0	100%
	Eastern	955,682	686,559	269,123	72%
	Iroquois	237,785	142,218	95,567	60%
	Napierville	8,580	8,580	0	100%
	Niagara Falls	74,380	17,975	56,405	24%
	North Bay Junction	0	0	0	0%
	Northern	47,345	47,345	0	100%
	Philipsburg	11,858	0	11,858	0%
	Southwest	565,814	146,367	419,447	26%
	Western	2,689	0	2,689	0%
Western Short Haul	Emerson 1	25,459	6,089	19,370	24%
	Emerson 2	148,519	101,041	47,478	68%
	Manitoba	271,491	271,191	300	99%
	Saskatchewan	33,843	33,843	0	100%
Grand Total		3,284,475	2,326,171	958,304	71%

Quantities are Contract Demand in GJ/d. **Data is as of May 1, 2007 at 0930h MDT.** Western: Delivery west of station 41, to MDA, or to Emerson; Longhaul: Primary Receipt west of 41 or at Emerson and Delivery east of 41 and Emerson; Eastern: completely east of station 41 or Emerson.

Mainline Firm Contract Renewals for April 1, 2008

A total of 1,050,358 GJ/d of service under Mainline firm transportation contracts was scheduled for expiry on April 1, 2008. As of October 1, 2007, TransCanada received notice from Shippers to renew 645,275 GJ/d or 61% of the contract quantity scheduled to expire. Note that these contract quantities include firm service classes FT and STS for all paths (Long-haul and Short-haul).

If you require clarification or further information, please contact:

Norma Marchet, Contracts Analyst at (403) 920-6258 or

Barbara Miles, Manager Contracts & Billing at (403) 920-5780

MAINLINE RENEWALS EFFECTIVE APRIL 1, 2008

<u>Path Type</u>	<u>Eligible</u>	<u>Renewed</u>	<u>Non Renewed</u>	<u>Percentage Renewed</u>
Eastern Short Haul	473,262	431,882	41,380	91%
Longhaul	490,026	158,393	331,633	32%
Western Short Haul	87,070	55,000	32,070	63%
Grand Total	1,050,358	645,275	405,083	61%

Quantities are Contract Demand in GJ/d. **Data is as of October 3, 2007.** Western: Delivery west of station 41, to MDA, or to Emerson; Longhaul: Primary Receipt west of 41 or at Emerson and Delivery east of 41 and Emerson; Eastern: completely east of station 41 or Emerson.

Mainline Firm Contract Renewals for November 1, 2008

A total of 3,169 TJ/d of service under Mainline firm transportation contracts was scheduled for expiry on November 1, 2008. As of May 1, 2008, TransCanada received notice from Shippers to renew 2,110 TJ/d or 67 % of the contract quantity scheduled to expire. Note that these contract quantities include firm service classes FT and STS for all paths (Long-haul and Short-haul).

Additional details on renewals by path and zone category are set out in the following table.

If you require clarification or further information, please contact:

Norma Marchet, Contracts Analyst at (403) 920-6258 or

Barbara Miles, Manager Contracts & Billing at (403) 920-5780

MAINLINE RENEWALS EFFECTIVE NOVEMBER 1, 2008					
Path Type	Zone	Eligible	Renewed	Non Renewed	Percentage Renewed
Eastern Short Haul	Chippawa	195,406	189,988	5,418	97%
	Cornwall	10,785	10,785	-	100%
	Eastern	797,084	796,955	129	100%
	Philipsburg	500	-	500	0%
	Southwest	184,908	126,647	58,261	68%
Long Haul	Chippawa	82,232	10,593	71,639	13%
	Cornwall	35,797	14,442	21,355	40%
	East Hereford	6,447	6,447	-	100%
	Eastern	698,954	626,402	72,552	90%
	Iroquois	187,473	153,790	33,683	82%
	Napierville	10,181	10,181	-	100%
	Niagara Falls	79,726	-	79,726	0%
	North Bay Junction	-	-	-	0%
	Northern	45,800	25,818	19,982	56%
	NCDA	1,545	1,545	-	100%
	Philipsburg	2,306	2,306	-	100%
	Southwest	210,256	16,002	194,254	8%
	SSMDA	22,437	10,100	12,337	45%
	Western	5,335	1,944	3,391	36%
Western Short Haul	Emerson 1	44,048	5,426	38,622	12%
	Emerson 2	239,403	16,032	223,371	7%
	Manitoba	274,482	50,282	224,200	18%
	Saskatchewan	33,843	33,843	-	100%
Grand Total					
		3,168,948	2,109,528	1,059,420	67%
Quantities are Contract Demand in GJ/d. Data is as of May 1, 2008 at 0930h MDT. Western: Delivery west of station 41, to MDA, or to Emerson; Longhaul: Primary Receipt west of 41 or at Emerson and Delivery east of 41 and Emerson; Eastern: completely east of station 41 or Emerson.					

Mainline Firm Contract Renewals for April 1, 2009

A total of 979,448 GJ/d of service under Mainline firm transportation contracts was scheduled for expiry on April 1, 2009. As of October 1, 2008, TransCanada received notice from Shippers to renew 554,406 GJ/d or 57% of the contract quantity scheduled to expire. Note that these contract quantities include firm service classes FT and STS for all paths (Long-haul and Short-haul).

If you require clarification or further information, please contact:

Norma Marchet, Contracts Analyst at (403) 920-6258 or

Barbara Miles, Manager Contracts & Billing at (403) 920-5780

MAINLINE RENEWALS EFFECTIVE APRIL 1, 2009

Path Type	Eligible	Renewed	Non Renewed	Percentage Renewed
Eastern Short Haul	686,650	498,606	188,044	73%
Longhaul	291,798	54,800	236,998	19%
Western Short Haul	1,000	1,000	0	100%
Grand Total	979,448	554,406	425,042	57%

Quantities are Contract Demand in GJ/d. **Data is as of October 1, 2008.** Western: Delivery west of station 41, to MDA, or to Emerson; Longhaul: Primary Receipt west of 41 or at Emerson and Delivery east of 41 and Emerson; Eastern: completely east of station 41 or Emerson.