

**IN THE MATTER OF** the *Ontario Energy Board Act*, 1998, S.O. 1998, c. 15 (Sched. B);

**AND IN THE MATTER OF** an Application by Union Gas Limited for  
an order or orders amending or varying the rate or rates charged to  
customers as of July 1, 2009.

**INTERROGATORIES OF THE FEDERATION OF RENTAL HOUSING-PROVIDERS OF ONTARIO**

Interrogatory # 1

Ref: Exhibit A, Tab 1, page 5-7

In providing a summary of the balances in the Storage and Transportation Deferral Accounts, Union refers to net revenues. For greater clarity, please provide:

- a) A schedule or summary table detailing the gross revenues while detailing and quantifying the components of expenses that result in net revenues. Please include all asset expense costs and define the nature of those costs as demand or commodity.
- b) For storage or transportation capacity that was designated in the Gas Supply Plan at the start of the gas of 2007-08 or 2008-09 to serve in-franchise utility needs and was subsequently shifted to transactional services in the period, please provide a description and a representative calculation that demonstrates how gross revenues and converted to the bottom line taking into account of all costs associated with asset usage.
- c) Please provide the rate case and evidentiary reference that articulates the methodology that Union Gas relies on for this derivation. Please attach that content.

Interrogatory # 2

Ref: Exhibit A, Tab 3, Schedule 1

Schedule 1 details the analysis done to support the renewal of Vector Capacity for 7 years as described in Tab 3.

- a) Please provide an explanation for the negative commodity charge in Column (F) for Alliance Vector
- b) Please update the table with prices that are currently available in the market including current Foreign Exchange Rate.
- c) Given that Union's revenues for this transport are collected in Canadian dollars, did Union hedge the currency risk for its system gas customers? If so, how? If not, why not?
- d) How is the currency risk transferred to direct purchase customers?