

CME, CCC, CCK, FRPO

Answer to Interrogatory from
TransCanada Pipelines Limited

A. Parkway Station Costs

1. What are the Parkway obligations of CME, CCC, CCK and FRPO?

Interrogatory 1:

Reference: Evidence of CME, CCC, CCK and FRPO as prepared by John A. Rosenkranz, Page 3, lines 12-15, lines 26-28 and page 4, lines 3-6.

Preamble: CME, CCC, CCK and FRPO asserts that Union's metering and compression assets at Parkway are not used to transport or deliver natural gas to any of the upstream in-franchise markets that are connected to the Dawn-Parkway transmission system. CME, CCC, CCK and FRPO also recommend that a new M12 in-franchise service be created to allow in-franchise customers to meet their Parkway obligation.

In its evidence, Union describes the requirement for in-franchise customers to make obligated deliveries at Parkway

- a) For each group of CME, CCC and FRPO members who have entered into Direct Purchase arrangements and for CCK, please indicate the respective obligated delivery quantities at Parkway in effect during the years 2011, 2012 and 2013. If the requested information is not available for all members please provide as many representative samples as possible.
- b) For each of the Direct Purchase arrangements outlined above please describe in detail how the above-referenced obligated deliveries at Parkway are met contractually.

Response:

- a) CCK's obligated delivery quantities at Parkway for 2007 through 2012 are identified by Union Gas in its response to TransCanada at line 5 of Exhibit J.B-1-7-17. CCK's obligated delivery quantities at Parkway in 2013 are forecast to be the same as 2012.

- b) CCK's Parkway delivery obligation under its T3 contract with Union Gas is contractually met as follows:

CCK Parkway Obligation

	2011	GJ per day 2012	2013
1 Long Haul TCPL FT Empress to Parkway	2,000	500	500
2 Short Haul TCPL FT Dawn to Parkway	8,000	8,000	8,000
3 Union M12 Dawn to Parkway	4,000	4,000	4,000
4 Delivered gas to Parkway	18,268	19,579	19,579
5 Total Deliveries to Parkway	32,268	32,079	32,079

FRPO Response:

- a) The Federation of Rental-housing Providers of Ontario (FRPO) provides a variety of services to its members. All members are free to choose their own service provider. Among the services provided by FRPO is a Natural Gas Purchase Program. Members are free to choose that program, buy on their own directly or stay on system gas. As a result, the only information available to the association is from those who choose Direct Purchase through the Natural Gas Purchase Program.

In that program, depending on the term and renewal date of the individual members' purchase, a number of direct purchase contracts are managed. The amount of DCQ varies within the year but to be responsive, the daily quantity of gas purchased in the 2011 and 2012 time frame was between approximately 300-400 GJ/day. The 2013 requirements have not been completed.

- b) 100 percent of the Parkway obligation for 2011 and 2012 has been met through delivered gas at Parkway through third parties (ie., not long-haul pipeline contracts).

CME and CCC do not have direct purchase programs provided by their respective organizations and, therefore, cannot inform TCPL's information request.