

450 – 1 Street S.W. Calgary, Alberta T2P 5H1

Filed electronically

Tel: (403) 920-2107 Fax: (403) 920-2308

Email: catharine_davis@transcanada.com

February 19, 2014

Ontario Energy Board P.O. Box 2319 2300 Yonge Street, 27th Floor Toronto, ON M4P 1E4

Ms. Kirsten Walli

Board Secretary

Dear Ms. Walli:

Attention:

Subject: Union 2014 Rates Application

EB-2013-0365

TransCanada PipeLines Limited (TCPL) Interrogatories to John Rosenkranz

In accordance with the requirements in Procedural Order No. 1 dated December 20, 2013, please find attached TCPL's Interrogatories to John Rosenkranz.

Sincerely,

TransCanada PipeLines Limited

Original signed by J. Bartlett for

Catharine Davis Vice President, Pipelines Law

cc: Chris Ripley, Union Gas Limited (electronic only) Crawford Smith, Torys LLP (electronic only)

Attached

ONTARIO ENERGY BOARD EB-2013-0365

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

AND IN THE MATTER OF an Application by Union Gas Limited, pursuant to section 36(1) of the *Ontario Energy Board Act*, 1998, for an order or orders approving or fixing just and reasonable rates and other charges for the sale, distribution, transmission, and storage of gas as of January 1, 2014.

To: Ms. Kirsten Walli Board Secretary Ontario Energy Board

TRANSCANADA PIPELINES LIMITED INTERROGATORIES TO JOHN ROSENKRANZ

TCPL 1:

Reference:

i) Review of Dawn-Parkway System Cost Allocation Issues – John Rosenkranz, Summary of Recommendations, Page 1

Request:

Please summarize the user pay cost based tolling principles underlying your proposal.

TCPL 2:

Reference:

- i) Review of Dawn-Parkway System Cost Allocation Issues John Rosenkranz, Page 3
- ii) Review of Dawn-Parkway System Cost Allocation Issues John Rosenkranz, Summary of Recommendations, Page 1

Preamble:

TransCanada seeks to further understand Mr. Rosenkranz's assumptions of flows at Parkway as a result of the approved GTA Projects.

Request:

- a) Please describe the changes in flows to Enbridge at Parkway (Consumers) and Lisgar that you expect will occur in the 2015-2016 timeframe assuming completion of Enbridge's GTA facilities and Union's approved facilities. Please include your analysis of volumes that will flow through compression facilities at Parkway and volumes that will not flow through compression facilities at Parkway.
- b) Please describe the changes in flows to TransCanada at Parkway that you expect will occur in the 2015-2016 timeframe assuming completion of Enbridge's GTA facilities and Union's approved facilities.
- c) Would you consider these expected flow changes to be relatively large in scope?

TCPL 3:

Reference:

i) Review of Dawn-Parkway System Cost Allocation Issues – John Rosenkranz, Summary of Recommendations, Page 1

Preamble:

TransCanada seeks to further understand the cost and rate impacts of Mr. Rosenkranz's proposal.

Request:

Assuming your functionalization and allocation proposals in reference i) are accepted:

- a) Please provide the total annual cost increase to M12 shippers by shipper. Please include all calculations and assumptions.
- b) Please provide the total annual cost increase to M12 shippers by shipper as a percentage of the total annual costs allocated to M12 shippers. Please include all calculations and assumptions.
- c) Please provide the rate impact (\$/GJ) to Rate M12. Please include all calculations and assumptions.
- d) Please provide the additional annual cost that will be borne by all Ontario power generators. If a precise amount is not available, please provide a directional impact and explain your reasoning.
- e) Please provide the additional annual cost for Enbridge at current contractual levels. Please include all calculations and assumptions.
- f) Please provide the additional annual cost for Enbridge at contractual levels expected to be in place when Enbridge's GTA project is in service. Please include all calculations and assumptions.
- g) Please provide the additional annual cost for Union North customers resulting from your M12 rates. Please include all calculations and assumptions.

TCPL 4:

Reference:

i) Review of Dawn-Parkway System Cost Allocation Issues – John Rosenkranz, Parkway Station, Page 3

Union Gas Limited – 2014 Rates Application EB-2013-0365 TCPL – John Rosenkranz February 19, 2014 Page 5 of 5

Preamble:

TransCanada seeks to better understand Mr. Rosenkranz's Parkway pressure assumptions.

Request:

- a) Please provide the sources for the pressures stated above.
- b) Please confirm that 6,450 kPag is TransCanada's maximum operating pressure in the area near Parkway and that various scenarios exist where Union is not required to deliver gas to TransCanada at TransCanada's maximum operating pressure of 6,450 kPag.