

FRPO INTERROGATORY #8

INTERROGATORY

REF: Exhibit B, Tab 5, Schedule 2, Page 1

Preamble: We would like to understand better the revenues, costs and benefits associated with EGD's storage.

Please provide the amount of income derived from storage in line 3.

a) Please describe how that revenue is generated?

RESPONSE

The \$6.4M in "Transmission, Compression, and Storage revenue" shown in Exhibit B, Tab 5, Schedule 2, page 1, line 3 contains \$4.9M in Rate 332 revenues (TCPL transmission on Segment A of the GTA project) and approximately \$1.4M that relates to transmission, compression and storage charges billed to Union Gas and \$0.1M billed to Niagara Gas Transmission Limited under Rates 325 and 331.

Witnesses: K. Lakatos-Hayward  
D. Small