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February 4, 2015

THE PUBLIC UTILITIES BOARD OF MANITOBA 400-330 Portage Avenue Winnipeg, Manitoba R3C 0C4

ATTENTION: Mr. D. Christle, Board Secretary and Executive Director

Dear Mr. Christle:

<u>RE: Manitoba Hydro 2015/16 & 2016/17 General Rate Application – Response to Public</u> <u>Utilities Board Minimum Filing Requirements</u>

Please find attached nine (9) copies of Tab 11 and supporting appendices of Manitoba Hydro's 2015/16 & 2016 /17 General Rate Application, which outlines Manitoba Hydro's responses to the Public Utilities Board's Minimum Filing Requirements ("MFRs") circulated to parties on January 16, 2015.

The following summarizes the status of the various categories of the MFRs:

- <u>Corporate Overview</u>
 - o Filed: 2, 3, 4, 5, 6, 7, 8, 9
 - To be completed: 1 (Manitoba Hydro will address this issue at the Pre-hearing Conference), and 10
- Financial Information
 - o Filed: 1, 2, 3, 4, 5, 6, 7, 8, 10, 11, 12
 - o To be completed: 9
- Export & Domestic Revenues
 - o Filed: 1, 2, 3, 4, 5, 6
- Operating Expenses
 - Filed: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13 (note, the PUB did not provide an MFR #12)
 - To be completed: 14
- Payments to Government
 - o Filed: 1, 2, 3

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- Capital Expenditures/Depreciation
 - o Filed: 1a, 1b, 2, 3, 4, 5, 6
 - o To be completed: 7
- Finance Expense/Debt Levels
 - o Filed: 1, 2, 3, 4, 5, 6, 7, 8, 9
- <u>Demand Side Management</u> • Filed: 1, 2, 3
- Load Forecast & Power Smart Plans
 - o Filed: 1, 3, 5, 6
 - To be completed: 2, 4 (seeking PUB advisor clarification)

Should you have any questions with respect to the foregoing, please do not hesitate to contact the writer at 204-360-3257.

Yours truly,

MANITOBA HYDRO LAW DIVISION Per:

BRENT CZARNECKI Barrister & Solicitor

Att.