

**Ontario Energy
Board**
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**Commission de l'énergie
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BY EMAIL

October 19, 2011

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

Dear Ms. Walli:

**Re: Board Staff Interrogatories
Gas Marketer Licence Application
MorEnergy Savings Corp.
Board File Number EB-2010-0336**

Please see attached Board Staff Interrogatories with respect to the above referenced application. Please forward the attached along with this cover letter to the Applicant and all parties in this proceeding.

Yours truly,

Original signed by

Judith Fernandes
Case Manager

Board Staff Interrogatories

**Gas Marketer Licence Application
MorEnergy Savings Corp.**

EB-2010-0336

October 19, 2011

Ref: Financial Statements – Balance Sheet, December 31, 2009

1. The balance sheet shows an entry under current liabilities entitled “advances from affiliated companies”. Please provide the following:
 - a. Please provide the names of the affiliates that are providing the advances.
 - b. If the advances are loans, please give a detailed explanation of the repayment terms of these loans. Please provide the loan documentation between MorEnergy Savings Corp. and its affiliates to support your statements.
 - c. If the advances are loans, please confirm whether they are considered long-term liabilities.
 - d. If the advances from affiliates are not considered to be loans, please
 - i. explain in detail the arrangements that exist for the provision of the advances by affiliates;
 - ii. provide documentation between MorEnergy Savings Corp. and its affiliates to support the statements made in your response to 1.d.i above; and
 - iii. explain why the advances are shown as liabilities on MorEnergy Savings Corp.’s balance sheet.
2. Please provide financial statements for the period ending December 31, 2010.