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Board Secretary Ontario Energy Board 2300 Yonge Street 27th Floor Toronto, ON M4P 1E4

February 20, 2012

Dear Ms. Walli,

<u>Re:</u> Lakefront Utilities Inc. Amendment to Interrogatory Responses to OEB Board Staff in the proceeding EB-2011-0250

Lakefront Utilities Inc. (LUI) hereby submits an amendment to the Interrogatory Responses to the OEB Board Staff Interrogatory Requests as follows

- LUI's clarification of appendices which have been uploaded individually and numbered as requested;
- LUI's response to OEB I.R. Question 3, which was not uploaded in the original upload submission.

In the event of any additional information, questions or concerns, please contact Jennifer Theoret, Director, Finance and Compliance, at <u>jtheoret@lusi.on.ca</u> or (905) 372-2193.

Sincerely,

{Original Signed}

Jennifer Theoret, CA Director, Finance and Compliance Lakefront Utilities Inc.

Cc: Dereck Paul, President, LUI James C. Sidlofsky, Borden Ladner Gervais, LLP Intervenors in proceeding EB-2011-0250

LUI's OEB Interrogatory Appendix Clarifications:

- Appendix 1,2,3 Refers to question # 56 a)
- Appendix 4, Refers to Question #56 b)
- Appendix 5, Refers to Question #56 c)
- Appendix 6, 6A Refers to Question #56 e) (In file reference to 7, 7 is meant to be 6A)
- "Appendix 3 I.R. Round 1 Rev Reqt Work Form" file Refers to question #3 OEB IRR
- "Appendix 17 Smart Meter B.A" Refers to Question # 17 OEB IRR
- "Appendix 48A Components Table" Refers to Question #48 a) OEB IRR (In file referring to appendix 48 not 48A)
- "Appendix 53 2010 Financial Statements LUI" Refers to Question #53 OEB

*Please also note that Appendix 29A is related to VECC interrogatories, and not to the OEB.

3. Updated RRWF

Upon completing all interrogatories from Board staff and intervenors, please provide an updated RRWF with any corrections or adjustments that the applicant wishes to make to the amounts in the previous version of the RRWF included in the middle column. Please include documentation of the corrections and adjustments, such as a reference to an interrogatory response or an explanatory note.

LUI's RESPONSE:

Please see updated RRWF in Appendix 3 (Appendix 3 IR Round 1 Rev Reqt Work Form.pdf)

The only adjustments that LUI has requested to make, and included in the centre column are as follows:

References:

- I.R. Question 16, 17, changed Smart meter rate rider.
- I.R. Question 20, part c: changed stranded meter rider.
- I.R. Question 39, part c and d. Changed rate rider for PILS due to change in methodology, per OEB, as well as inclusion of other Deferral accounts, to the disposition table. (such as 1595-2009 and 1592)
- I.R. Question 60 LRAM/SSM rate rider changed, due to change in data.