

AIRD & BERLIS LLP

Barristers and Solicitors

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July 8, 2013

BY COURIER, EMAIL AND RESS

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

Dear Ms. Walli:

**Re: Integrated Grain Processors Co-operative Inc. ("IGPC")
Board File No. EB-2013-0183**

Pursuant to Procedural Order No. 1 dated June 27, 2013, we attach IGPC's Interrogatories to Natural Resource Gas ("NRG") in the above-noted proceeding.

Two hard copies of IGPC's Interrogatories are being forwarded to the Board via courier.

Yours truly,

AIRD & BERLIS LLP



Scott Stoll

SAS/hm

cc: Khalil Viraney, Ontario Energy Board (Khalil.Viraney@ontarioenergyboard.ca)
Michael Millar, Ontario Energy Board (Michael.Millar@ontarioenergyboard.ca)
Jack Howley, Natural Resource Gas Limited (howley@nrgas.on.ca)
Jim Grey, Integrated Grain Processors Co-operative Inc. (jgrey@igpc.ca)
Patrick McMahon, Union Gas Limited (pmcmahon@uniongas.com)

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Integrated Grain Processors Co-operative Inc.

Interrogatories of IGPC to NRG

Interrogatory 1

Preamble:

The IRM mechanism provides for an off-ramp in certain circumstances and NRG has not provided any information regarding the financials and whether the off-ramp should be applied. The off-ramp is based upon the return on equity calculation.

Reference:

Excerpt from Settlement Agreement, page 6.

Questions:

- a) For the most recent completed fiscal year, please provide a copy of the audited financial statements.
- b) Provide any interim financial statements for the current fiscal year.
- c) Provide forecast financial statements for the fiscal year covered by this IRM Application.
- d) What is the applicable OEB permitted return-on-equity?
- e) What is the calculated return-on-equity for the most recent completed fiscal year? Please provide a detailed calculation showing the calculation.
- f) What is the forecasted return-on-equity for the current fiscal year? Please provide a detailed calculation showing the calculation.
- g) What is the forecast return-on-equity for the fiscal year during the IRM period?
- h) What have been the changes to Operations, Maintenance and Administration costs from the amounts approved in EB-2010-0018?
- i) Has there been any significant (>\$25,000) increase in the costs of NRG from any related party? For this question, we are not interested in purchases of gas from related parties. If the answer is "yes", please provide a detailed explanation.
- j) Please confirm there have been no Z-factor events to date.