



MANITOBA HYDRO 2021 Interim Rate Application

December 16, 2021

MANITOBA HYDRO (MH) Exhibits

| Ex. # | MH-1-0 | Interim Rate Application - Novemb | er 15, 2021 (and Cover letter) | | | | |
|-------|--------|---|---|--|--|--|--|
| Ex. # | MH-1-1 | Appendix 1 | Report on Hydraulic Generation | | | | |
| Ex. # | MH-1-2 | Appendix 3 | Financial history Table since 1992 | | | | |
| Ex. # | MH-1-3 | Appendix 4 | Proposed Rate Schedules Effective January 1, 2022 | | | | |
| Ex. # | MH-1-4 | Appendix 5 | Minimum Filing Requirements (1-29) | | | | |
| Ex. # | MH-2 | MH to PUB re: MH 2021/22 Interin November 23, 2021 | n Rate Application - Updated MFR 22 b (CC) Response - | | | | |
| Ex. # | MH-3 | MH to PUB re: MH 2021/22 Interim Rate Application - Responses to Public Information Requests - December 3, 2021 | | | | | |
| Ex. # | MH-4 | MH to PUB re: MH 2021/22 Interim Rate Application - MH Witness Panel Qualifications - December 8, 2021 | | | | | |
| Ex. # | MH-5 | MH Direct Evidence Presentation - December 10, 2021 | | | | | |
| Ex. # | MH-6 | MH Responses to Undertakings 1 - December 13, 2021 | | | | | |
| Ex. # | MH-7 | MH Responses to Undertakings 2 - December 13, 2021 | | | | | |
| Ex. # | MH-8 | MH Responses to Undertakings 3 - December 13, 2021 | | | | | |
| Ex. # | MH-9 | MH Responses to Undertakings 4 - December 13, 2021 | | | | | |
| Ex. # | MH-10 | MH Affidavit of Service and Publica | ntion - December 13, 2021 | | | | |
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| Ex. # | MH-11 | MH Responses to Undertakings 5 - December 14, 2021 |
|-------|-------|--|
| Ex. # | MH-12 | MH Closing Presentation - December 14, 2021 |
| Ex. # | MH-13 | MH Final Reply Submission- December 16, 2021 |





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PUBLIC UTILITIES BOARD (PUB) Exhibits

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|-------|---------|--|---|---------|----------|-----------|--|--|
| Ex. # | PUB-1 | Public Notice - MH 2021/22 Interim Rate Application | | | | | | |
| Ex. # | PUB-2 | Pub | Public Utilities Board Rules of Practice and Procedure | | | | | |
| Ex. # | PUB-3 | PUB | PUB letter to Parties re: Status Update and Interim Rate Application - October 12, 2021 | | | | | |
| Ex. # | PUB-4 | Board Order 128-21 re: Order in Respect of the Procedure for Manitoba Hydro's 2021/22 Interim Application - November 22, 2021 | | | | | | |
| Ex. # | PUB-5 | Pub | lic Utili | ties Bo | ard - MF | l Inforar | ntion Requests (1-7) - November 22, 2021 | |
| Ex. # | PUB-5-1 | " | 11 | 11 | 11 | 11 | Hydraulic Generation | |
| Ex. # | PUB-5-2 | 11 | 11 | II | II | II | Average Inflows | |
| Ex. # | PUB-5-3 | " | 11 | 11 | II | 11 | Recalculation of Net Extra-provincial Revenue (NER) and Net Income for 2022/23 using 100 year flow records | |
| Ex. # | PUB-5-4 | 11 | " | II | п | II | Hedging | |
| Ex. # | PUB-5-5 | 11 | " | 11 | II | 11 | Quarter and Total o&A for 2022/23 | |
| Ex. # | PUB-5-6 | 11 | 11 | 11 | II | 11 | Keeyask Major Capital Project deferral account | |
| Ex. # | PUB-5-7 | 11 | " | 11 | II | 11 | Mitigation of drought | |

| Ex. # | | PUB to MH and Interveners re: Board Approved Intervener Information Requests - November 26, 2021 |
|-------|-------|---|
| Ex. # | PUB-7 | Board Counsel Book of Documents - December 8, 2021 |
| Ex. # | PUB-8 | MH Payments to Government - December 9, 2021 |





MANITOBA HYDRO 2021 Interim Rate Application

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Assembly of Manitoba Chiefs (AMC) Exhibits

| Ex. # | AMC-1 | Inter | rvener A | Applicat | tion - Se | eptemb | per 16, 2021 |
|-------|---------|-------|----------|----------|-----------|---------|---|
| Ex. # | AMC-2 | AMO | С-МН В | oard Ap | prove | d Infor | mation Requests (1-5) - November 26, 2021 |
| Ex. # | AMC-2-1 | " | " | 11 | II | 11 | Diesel Residential customers |
| Ex. # | AMC-2-2 | II | 11 | 11 | II | II | Export Revenues impacts from drought |
| Ex. # | AMC-2-3 | II | 11 | 11 | II | II | TWh Imports |
| Ex. # | AMC-2-4 | 11 | 11 | 11 | 11 | 11 | Imports/Purchases |
| Ex. # | AMC-2-5 | 11 | п | 11 | 11 | 11 | Major Capital Project Deferral Account |
| Ex. # | AMC-3 | AMO | Book o | of Docu | ments | - Decer | mber 13, 2021 |





MANITOBA HYDRO 2021 Interim Rate Application

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CONSUMER ASSOCIATION OF CANADA (MANITOBA) and WINNIPEG HARVEST (CC)

| Ex. # | CC-1-1 | Intervener Application - September 16, 2021 | | | | | | |
|-------|--------|---|--|--|--|--|--|--|
| Ex. # | CC-1-2 | Attachment A | Additional Information | | | | | |
| Ex. # | CC-1-3 | Attachment B | Expert Consultants | | | | | |
| Ex. # | CC-2-0 | CC-MH Board Approved Inform | nation Requests (1-6) - November 26, 2021 | | | | | |
| Ex. # | CC-2-1 | 11 11 11 11 | Hydrology and Export Revenues | | | | | |
| Ex. # | CC-2-2 | 11 11 11 11 | Drought mitigation measure and O&A including staffing | | | | | |
| Ex. # | CC-2-3 | n n n n | Financial Situation and Finance Expense | | | | | |
| Ex. # | CC-2-4 | H H H H | Revenue Requirements of Major New Generation & Transmission Assets and Financial Situation | | | | | |
| Ex. # | CC-2-5 | n n n n | Customer Rate Class Differentiation and Customer Bill Impacts | | | | | |
| Ex. # | CC-2-6 | n n n n | Customer Bill Impacts | | | | | |
| Ex. # | CC-3 | CC Opening Comments - December 1, 2021 | | | | | | |
| Ex. # | CC-4 | Consumers Coalition Book of D | ocuments - December 13, 2021 | | | | | |

| Ex. # | CC-5 | CC Closing Comments Presentation - December 15, 2021 |
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MANITOBA HYDRO 2021 Interim Rate Application

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MANITOBA INDUSTRIAL POWER USERS GROUP (MIPUG)

| Ex. # | MIPUG-1 | Intervener Application - September 16, 2021 | | | | | |
|-------|-----------|---|--|--|--|--|--|
| Ex. # | MIPUG-2-0 | MIPUG-MH Board Approved Information Requests (1-2) - November 26, 2021 | | | | | |
| Ex. # | MIPUG-2-1 | " " " Hydrology | | | | | |
| Ex. # | MIPUG-2-2 | " " " PCOSS21 and Proposed Differentiated Rate Increase | | | | | |
| Ex. # | MIPUG-3 | MIPUG Book of Documents - December 9, 2021 | | | | | |
| Ex. # | MIPUG-4 | MIPUG Undertaking - Year-to-Year Comparison Industrial Rate Increases - December 10, 2021 | | | | | |
| Ex. # | MIPUG-5 | MIPUG Opening Comment Notes - December 10, 2021 | | | | | |
| Ex. # | MIPUG-6 | MIPUG New Losses Small - December 13, 2021 | | | | | |
| Ex. # | MIPUG-7 | MH 2004-2005 Rate Increase Application - Tab 7 - December 13, 2021 | | | | | |
| Ex. # | MIPUG-8 | Consolidated Integrated Financial Forecast - 2003 Drought - December 13, 2021 | | | | | |
| Ex. # | MIPUG-9 | MIPUG Final Submissions - December 15, 2021 | | | | | |





EXHIBIT LIST FOR MANITOBA HYDRO

2021 Interim Rate Application

December 16, 2021

MANITOBA KEEWATINOWI OKIMAKANAK (MKO)

| Ex. # | MKO-1 | Intervener Application - September 16, 2021 |
|-------|-------|---|
| Ex. # | MKO-2 | MKO Final Submission - December 14, 2021 |