

Energy Q2 Phase 2 Submission

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To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Date: Thu, 26 Oct 2017 15:05:21 -0400
Attachments: 1. Q2 Phase 2 Briefing Deck - DMO.pdf (414.62 kB); 2. Q2 Phase2 Risk-Based Outlook.pdf (183.49 kB); 3. Q2 Phase 2 Narrative - Fiscal Position Details and High Likelihood Pressures.pdf (492.16 kB); 4. Q2 Risk Based Outlook Detail and Spending Rates.pdf (156.84 kB); 5. Q2 Report Back - Green Investment Fund (GIF).pdf (431.36 kB); 6. 2017-18 Q2_Historic Information 2015-16 & 2016-17 Public Accounts Actual.pdf (191.5 kB); 7. Details on Planned Discretionary Spending.pdf (87.81 kB); 8. Q2 Capital Expenditure Outlook (Nil Report).xlsx (29.53 kB); 0. Q2 Phase 2 Approval Log.pdf (388.25 kB)

Hi Deputy,

Attached are the e-copies of ENERGY's Q2 Submission Package, which has been signed by Rob Burns :

0. **Approval Log** (*Internal Document*)
1. **Q2 Overview Briefing Deck** (*Internal Document*)
2. **Q2 Risk-based Outlook Summary** (*Internal Document*)
3. **Phase 2 Narrative – Fiscal Position Details and High Likelihood Pressures**
4. **Q2 Risk Based Outlook – Details and Spending Rates**
5. **Q2 Report Back – Green Investment Fund (GIF)**
6. **Q2 Historic Information: 2015-16 & 2016-17 Public Accounts Actual**
7. **Details on Planned Discretionary Spending**
8. **Q2 Capital Expenditure Outlook** (*nil report*)
9. **Agency and Appointments Directive (AAD) Risk Reporting – Ontario Energy Board** (*nil report, actual report will be included in submission to TBS*)

I also have a physical package for signing on Monday.

Let me know if you have any questions or edits to the materials. DM approved Q2 submissions are due to TBS by Monday, October 30.

Thanks,
Martin