

Energy Q2 Phase 2 Submission

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Date: Thu, 26 Oct 2017 15:07:34 -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 Matt,

Attached are the e-copies of ENERGY's Q2 Submission Package for concurrent review :

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*)

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