

Pre-Election Report Requests

From: "Armstrong, Hillary (ENERGY)" <hillary.armstrong@ontario.ca>
To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Cc: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>
Date: Thu, 05 Apr 2018 17:29:30 -0400
Attachments: 1. 2018 PER - ENERGY - Green Energy OREC 04032018.xlsx (18.43 kB); 2. 2018 PER - Details for OGO.XLSX (19.97 kB); 2. Brampton Holdco December 31, 2017 and Dec 31, 2016 - R6.pdf (998.41 kB); 4. 2018 PER - Change Explanations NTR Stream.xlsx (19.46 kB); Planned VOR and Non-Competitive Procurements-NMP - ENERGY March 28, 2018....xlsx (11.32 kB)

Hi Deputy,

Along with the OFHP request from the AG, we have also received some other requests to support TBS and MoF as part of the Pre-Election Report review process.

Below are the requests we have received, and attached are the supporting materials. Same password as the OFHP request, which I can send separately.

1) **To complete the attached document in providing details/information related to OREC and Green Energy Initiatives (GEI).**

Ministry indicated GEI is a permanent part of the Ministry's allocation and spending is one-time, discretionary and provided on a case-by-case basis subject to funding availability. As such, no model is used to determine projections. Ministry indicated OREC expense estimates were provided in PRRT.

2) **To complete the attached document in providing details/information related to revenue and expenses for Brampton HoldCo.**

Ministry indicated Brampton Holdco dissolved March 2018, and as such, no 2018-19 PRRT submission was need. A copy of HoldCo's 2017 financial statements will be provided to TBS.

3) **To provide explanations for significant year-over-year income for OPG.**

OFA has drafted responses on this request and will share with Energy shortly.

4) **To complete the attached document in providing explanations for significant year-over-year other NTR revenue changes**

Ministry is reporting N/A for all items under Non-Tax Revenue Streams.

In addition, MGCS reached out to all ministries for information on second stage selection procurements under the Enterprise-wide VOR over \$25,000, as well as any non-competitive negotiations that may be underway between April 1 and June 30, 2018. Ministry reporting only one procurement – SNAP indicated the Shakerhill Procurement is a non-competitive procurement occurring during the date indicated prior. Copy of the excel tracker attached.

Ok to share with MO?

**Thanks,
Hillary**