

# Q1 Phase 2 Materials

---

**From:** "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>  
**To:** "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>  
**Cc:** "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>, "Whittington, Matt (ENERGY)" <matt.whittington@ontario.ca>, "Baker, Carys (ENERGY)" <carys.baker@ontario.ca>  
**Date:** Wed, 19 Jul 2017 20:07:26 -0400  
**Attachments:** 1. ENERGY 2017-18 Q1 Phase 2.pdf (150.66 kB); 2. 2017-18 Q1 Risk-Based Outlook - Phase 2.pdf (87.59 kB); 3. Attestation for Internal Holdback - ENERGY.docx (26.51 kB); 4. Phase 2\_Q1 Fiscal Management Plan\_Details on Fiscal Position and Risks.docx (142.5 kB); 5. Phase 1\_Q1 Fiscal Management Plan\_Overall Fiscal Position.DOCX (31.53 kB); 6. Q1 Report Back\_Green Investment Fund.docx (78.67 kB); 7. Q1 Report Back\_CCAP Minute 10 Electric Vehicle Overnight Charging.docx (67.8 kB); 8. Q1 Report Back\_Policy and Programs - Services (Vote.Item 2902-01).docx (41.42 kB); 9. Q1 Report Back\_Strategic Asset Management and Transformation - Services (Vote.Item 2906-01).docx (43.29 kB); 10. Agency Risk Reporting\_Ontario Energy Board.docx (57.78 kB); 11. 2017-18 Q1\_Historic Information 2015-16 & 2016-17 Public Accounts Actual.xlsx (48.21 kB)

---

Hi Andrew,

Please find attached materials to support our Q1 phase 2 submission to TB:

1. **Q1 Overview Briefing Deck** (*internal document, not for submission to TBS*)
2. **Q1 Risk-based Outlook** (*contains internal information that will not be shared with TBS*)
3. **Attestation – Internal Holdback on Five Percent of Discretionary Spending** – just as an FYI, Minister's signature is not required on this attestation.
4. **Phase 2 Narrative – Details on Ministry Fiscal Position and High Likelihood Pressures**
5. **Phase 1 Narrative on Overall Fiscal Position** (*already submitted in Q1 Phase 1*)
6. **Report Back – Green Investment Fund: 2017-18 Q1 Report Back**
7. **Report Back – CCAP Minute #10: Electric Vehicle Overnight Charging**
8. **Report Back on spending – Policy and Programs – Services (Vote/Item 2902-01)**
9. **Report Back on spending – Strategic Asset Management and Transformation – Services (Vote/Item 2906-01)**
10. **Agency and Appointments Directive (AAD) Risk Reporting – Ontario Energy Board** (*nil report*)
11. **Historic Information: 2015-16 & 2016-17 Public Accounts Actual**

Please let us know if you have any questions or edits to the materials. Completed Q1 submissions are due to TBS by Friday, July 21.

**Thanks,  
Martin**