

RE: Pre-Election Report Requests

From: "Imbrogno, Serge (ENERGY)" <"o=govon/ou=ontario public sector - iserv
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To: "Armstrong, Hillary (ENERGY)" <hillary.armstrong@ontario.ca>
Cc: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>
Date: Thu, 05 Apr 2018 17:45:39 -0400

Ok. Thanks

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From: Armstrong, Hillary (ENERGY) <Hillary.Armstrong@ontario.ca>
Date: Thursday, Apr 05, 2018, 5:29 PM
To: Imbrogno, Serge (ENERGY) <Serge.Imbrogno@ontario.ca>
Cc: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Subject: Pre-Election Report Requests

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