

OCEB Trailing Liability Materials

From: "Ponte, Judith (MEDG/MRIS)" <judith.ponte@ontario.ca>
To: "Katona, Keley (ENERGY)" <keley.katona@ontario.ca>
Cc: "Feather, Adam (ENERGY)" <adam.feather@ontario.ca>, "Bungaro-Yemec, Francesca (ENERGY)" <francesca.bungaro-yemec@ontario.ca>, "Armstrong, Hillary (ENERGY)" <hillary.armstrong@ontario.ca>, "Chatterjee, Jeet (ENERGY)" <jeet.chatterjee@ontario.ca>
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Attachments: Briefing Note - OCEB Trailing Liability.zip (4.31 MB); TB Submission - OCEB Trailing Liability.zip (283.03 kB)

Hi Keley,

Please find attached, two zip files containing the OCEB Materials for DMO review:

- **Briefing Note – OCEB Trailing Liability (MO requested note)**
 - o Briefing Note: OCEB Trailing Liability Treasury Board Submission
 - o Appendix: Accrual Methodology
 - o Appendix: LRC Materials to amend the Ontario Clean Energy Benefit Act, 2010
 - o Appendix: PRRT and Quarterly Memos (of when we flagged this issue to TBS)
- **TB Submission – OCEB Trailing Liability**
 - o Submission: Appropriation increase for Ontario Clean Energy Benefit Trailing Liability
 - o TB/MBC 20
 - o Fast-Track to Cabinet Memo
 - o Treasury Board Order

We've added the latest forecast - the ministry is asking for \$20.8 million to wrap up OCEB. This is up slightly from the \$20 million initially flagged during Q1 and Q2 Reporting.

Materials have been SNAP and CSD ADM approved.

We can prepare materials for sign off once the DMO and MO have signed off.