

# FW: OCEB Funding

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**From:** "Katona, Keley (ENERGY)" <keley.katona@ontario.ca>  
**To:** "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>  
**Cc:** "Baker, Carys (ENERGY)" <carys.baker@ontario.ca>  
**Date:** Tue, 24 Jan 2017 12:01:11 -0500  
**Attachments:** BN - OCEB Trailing Liability\_to DMO.docx (30.75 kB);  
OCEB\_TB\_Submission\_Jan\_2017\_to DMO.docx (203.26 kB)

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**From:** Katona, Keley (ENERGY)  
**Sent:** January 13, 2017 6:22 PM  
**To:** Whittington, Matt (ENERGY)  
**Cc:** Teliszewsky, Andrew (ENERGY); Imbrogno, Serge (ENERGY); Moulton, Dan (ENERGY); Chatterjee, Jeet (ENERGY); Baker, Carys (ENERGY)  
**Subject:** FW: OCEB Funding

Hi Matt,

Attached are draft materials for the OCEB Trailing Liability TB Submission.

Included are:

**Briefing Note**

- 1) Briefing Note
- 2) Appendices: Accrual Methodology; LRC Materials to amend OCEB Act, 2010; PRRT and Quarterly Memos

**TB Submission**

- 3) TB Submission
- 4) TB/MBC 20
- 5) Fast-Track to Cabinet Memo
- 6) TBO Order

Let us know if you have any questions or we can start preparing the package for DM/Minister signatures.

Keley

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**From:** Whittington, Matt (ENERGY)  
**Sent:** January 13, 2017 1:08 PM  
**To:** Katona, Keley (ENERGY)  
**Cc:** Teliszewsky, Andrew (ENERGY); Imbrogno, Serge (ENERGY); Moulton, Dan (ENERGY); Chatterjee, Jeet (ENERGY); Baker, Carys (ENERGY)  
**Subject:** RE: OCEB Funding

Hi Keley

TBS MO have asked that draft materials be shared today at latest or we are at risk of being bumped from the 31<sup>st</sup>.

Can you let us know the status of the submission, please?

Thanks,  
Matt

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**From:** Katona, Keley (ENERGY)  
**Sent:** January-11-17 3:29 PM  
**To:** Whittington, Matt (ENERGY)  
**Cc:** Teliszewsky, Andrew (ENERGY); Imbrogno, Serge (ENERGY); Moulton, Dan (ENERGY); Chatterjee, Jeet (ENERGY); Baker, Carys (ENERGY)  
**Subject:** Re: OCEB Funding

Hi Matt,  
Staff are still working through the submission / forecast. I understand a draft will be ready later this week / early next week at latest.  
Keley

Sent from my iPad

On Jan 11, 2017, at 1:13 PM, Whittington, Matt (ENERGY) <[Matt.Whittington@ontario.ca](mailto:Matt.Whittington@ontario.ca)> wrote:

Hi Keley

FYI, TBS MO is asking us for materials asap. Do you know when the approval package will be tracking to MO?

Thanks  
Matt

Sent from my BlackBerry 10 smartphone on the Rogers network.

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**From:** Katona, Keley (ENERGY)  
**Sent:** Tuesday, January 10, 2017 11:29 AM  
**To:** Teliszewsky, Andrew (ENERGY)  
**Cc:** Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Moulton, Dan (ENERGY); Chatterjee, Jeet (ENERGY); Baker, Carys (ENERGY)  
**Subject:** OCEB Funding

Hi Andrew,

A heads up that we have exhausted its OCEB accrual. We had accrued \$52.7 million for OCEB at the end of 2015-16. The latest invoice for November came in at \$4.2 million, it was unexpectedly high due to a large claim from Hydro Ottawa. After this bill payment, the ministry only has \$115,000 left for OCEB.

The OCEB risk was flagged to TBS in both Q1 and Q2 reporting, and indicated that the program would need up to an additional \$20 million, and that the ministry would submit an in-year request for appropriation increase if the risk materializes. We are tracking to TB at the end of January for this request. A package will track through for approvals as soon as possible.

Thanks,  
Keley