

## Fwd: Q1 Phase 2 Materials

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**From:** "Teliszewsky, Andrew (ENERGY)" </o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=teliszewsky, andrew (energy)4fe">  
**To:** "Campbell, David (ENERGY)" <david.campbell2@ontario.ca>  
**Cc:** "Whittington, Matt (ENERGY)" <matt.whittington@ontario.ca>  
**Date:** Fri, 21 Jul 2017 05:40:54 -0400  
**Attachments:** 1. ENERGY 2017-18 Q1 Phase 2.pdf (150.66 kB); ATT00001.htm (216 bytes); 2. 2017-18 Q1 Risk-Based Outlook - Phase 2.pdf (87.59 kB); ATT00002.htm (216 bytes); 3. Attestation for Internal Holdback - ENERGY.docx (26.51 kB); ATT00003.htm (216 bytes); 4. Phase 2\_Q1 Fiscal Management Plan\_Details on Fiscal Position and Risks.docx (142.5 kB); ATT00004.htm (216 bytes); 5. Phase 1\_Q1 Fiscal Management Plan\_Overall Fiscal Position.DOCX (31.53 kB); ATT00005.htm (216 bytes); 6. Q1 Report Back\_Green Investment Fund.docx (78.67 kB); ATT00006.htm (216 bytes); 7. Q1 Report Back\_CCAP Minute 10 Electric Vehicle Overnight Charging.docx (67.8 kB); ATT00007.htm (216 bytes); 8. Q1 Report Back\_Policy and Programs - Services (Vote.Item 2902-01).docx (41.42 kB); ATT00008.htm (216 bytes); 9. Q1 Report Back\_Strategic Asset Management and Transformation - Services (Vote.Item 2906-01).docx (43.29 kB); ATT00009.htm (216 bytes); 10. Agency Risk Reporting\_Ontario Energy Board.docx (57.78 kB); ATT00010.htm (216 bytes); 11. 2017-18 Q1\_Historic Information 2015-16 & 2016-17 Public Accounts Actual.xlsx (48.21 kB); ATT00011.htm (168 bytes)

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David -

Matt might want some support reviewing all materials today to get back to DMO in time for deadlines.

Suggesting perhaps you divide and conquer these materials?

Atel/

Andrew Teliszewsky

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Begin forwarded message:

**From:** "Schlaepfer, Martin (ENERGY)" <[Martin.Schlaepfer@ontario.ca](mailto:Martin.Schlaepfer@ontario.ca)>  
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**Subject:** Q1 Phase 2 Materials

Hi Andrew,

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

**Q1 Overview Briefing Deck** (*internal document, not for submission to TBS*)

**Q1 Risk-based Outlook** (*contains internal information that will not be shared with TBS*)

**Attestation – Internal Holdback on Five Percent of Discretionary Spending** – just as an FYI, Minister's signature is not required on this attestation.

**Phase 2 Narrative – Details on Ministry Fiscal Position and High Likelihood Pressures**

**Phase 1 Narrative on Overall Fiscal Position** (*already submitted in Q1 Phase 1*)

**Report Back – Green Investment Fund: 2017-18 Q1 Report Back**

**Report Back – CCAP Minute #10: Electric Vehicle Overnight Charging**

**Report Back on spending – Policy and Programs – Services (Vote/Item 2902-01)**

**Report Back on spending – Strategic Asset Management and Transformation – Services (Vote/Item 2906-01)**

**1. Agency and Appointments Directive (AAD) Risk Reporting – Ontario Energy Board** (*nil report*)

**1. 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

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