

RE: Jan 31st TB-OCEB

From: "Whittington, Matt (ENERGY)" </o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=whittington, matt (energy)cce">
To: "Poopalapillai, Christine (TBS)" <christine.poopalapillai@ontario.ca>
Cc: "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>
Date: Fri, 13 Jan 2017 19:49:59 -0500
Attachments: BN - OCEB Trailing Liability_to DMO.DOCX (30.75 kB); BN Appendix (1) - OCEB Revised Accrual Methodology.docx (19.81 kB); BN Appendix (2) - LRC OCEB Liability - Final Signed.pdf (2.71 MB); BN Appendix (3) - Energy's PRRT and Quarterly Submissions.pdf (2.29 MB); OCEB_TB_Submission_Jan_2017_to DMO.DOCX (203.26 kB); TB Fast Track Memo_OCEB Increase_to DMO.DOC (213.5 kB); TBMBC 20_OCEB Increase_to DMO.XLS (142.34 kB); TBO_OCEB Increase_to DMO.DOCX (35.6 kB)

Hi Christine,

Attached please find:

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

Sorry to get these over to you at such a late hour.

Let me know if you have any questions.

Thanks,
Matt

From: Poopalapillai, Christine (TBS)
Sent: January-13-17 12:01 PM
To: Whittington, Matt (ENERGY)
Cc: Teliszewsky, Andrew (ENERGY)
Subject: RE: Jan 31st TB-OCEB
Importance: High

Hi Andrew and Matt,

We need the materials for this submission today.

Thanks,
Christine

From: Poopalapillai, Christine (TBS)
Sent: January-12-17 12:50 PM
To: Whittington, Matt (ENERGY)

Subject: Re: Jan 31st TB-OCEB

Matt can you please have staff submit draft materials today so that they can start analysis?

From: Whittington, Matt (ENERGY)
Sent: Thursday, January 12, 2017 10:37 AM
To: Poopalapillai, Christine (TBS)
Subject: RE: Jan 31st TB-OCEB

Hi Christine,

Sorry for the slow response.

Staff are working to get our material over to you asap. Hoping to have by end-of-day tomorrow. We had an unexpectedly high claim from Hydro Ottawa in November which has virtually exhausted our accrual fund. I believe we had flagged the OCEB risk for TBS in Q1 and Q2, indicating we may need up to an additional \$20 million and that we would submit an in-year request for appropriation increase if the risk materialized.

Will send package over as soon as I get it.

Thanks,
Matt

From: Poopalapillai, Christine (TBS)
Sent: January-11-17 12:26 PM
To: Whittington, Matt (ENERGY)
Subject: Jan 31st TB-OCEB
Importance: High

Hi Matt,

We have received a proposed agenda for the 31st TB date and it indicates that we have not received any materials from your ministry for the OCEB item. Can you please let me know when you will be sharing that with our office, and timelines associated with February claims from LDCs & closing out your obligations?

Thanks,
Christine