



Ontario
Energy
Board | Commission
de l'énergie
de l'Ontario

BY EMAIL AND WEB POSTING

June 26, 2020

To: Ontario Power Generation
All Licensed Rate-regulated Electricity Transmitters

Re: **Temporary Monthly Reporting Requirement Related to the Impact on Distributors Arising from the COVID-19 Emergency**

On April 29, 2020, the Ontario Energy Board (OEB) issued an [Accounting Order](#) establishing a deferral account for Ontario Power Generation (OPG) and licensed rate-regulated electricity transmitters to record the impacts arising from the COVID-19 Emergency (COVID-19 Account). The OEB has also established on May 12, 2020 [temporary reporting requirements](#) for rate-regulated electricity distributors in relation to the COVID-19 Emergency in order to monitor the financial impact of the emergency, including the amounts recorded in the COVID-19 Account. The purpose of this letter is to extend the reporting requirements on the COVID-19 Account, with necessary modifications, to OPG and the licensed rate-regulated electricity transmitters.

On May 14, 2020, the OEB issued a [letter](#) commencing a consultation to consider the development of guidance related to the COVID-19 Account. At the consultation's preliminary stakeholder meeting, certain stakeholders asked whether the OEB could post data on the COVID-19 Account balance to help inform them about the initial quantum amount recorded. The extension of the temporary reporting requirements to OPG and transmitters is expected to assist the OEB and stakeholders in the consultation.

A description of the temporary reporting requirement is provided in Appendix A. An [excel worksheet](#) has also been provided in Appendix B to be used for the monthly reporting and will also be posted on the OEB's website under [Reporting-and Record-keeping Requirements](#). Each entity's report must contain the preceding month's actual values (or as close to as practicable) and a forecast for the next three months for each of the data points in the reporting requirement. This reporting requirement is being

issued under section 13 of the transmitter licences and section 7 of the generator licences which requires entities to provide such information as the OEB may require from time to time.

OPG and the licensed transmitters are required to file their June monthly report by July 8, 2020, recognizing the timing of the establishment of this reporting requirement. Starting with the July report, OPG and the licensed transmitters will be required to report on the fourth Wednesday of each month. The reports are to be submitted to performance_reporting@oeb.ca. The OEB will reassess the need for continued reporting in October and communicate whether this reporting requirement will continue.

Any questions should be directed to IndustryRelations@oeb.ca, or by phone at 1-877-632-2727.

Yours truly,

Original signed by

Brian Hewson
Vice President, Consumer Protection & Industry Performance

Appendix A – Data Reporting Requirements
Appendix B – OPG & Transmitter COVID Account Worksheet

Appendix A
To June 26, 2020 Reporting Requirement Letter

1. **Account 1509 – Impacts Arising from the COVID-19 Emergency, Sub-account Costs Associated with Billing & System Changes:** Please provide the total dollar amount currently in this account

2. **Account 1509 – Impacts Arising from the COVID-19 Emergency, Sub-account Lost Revenues:** Please provide the total dollar amount currently in this account

3. **Account 1509 – Impacts Arising from the COVID-19 Emergency, Sub-account Other Costs:** Please provide the total dollar amount currently in this account