



Ontario
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BY EMAIL

May 28, 2020

Greg Van Dusen
Director, Regulatory Affairs
Hydro Ottawa Limited
2711 Hunt Club Road
P. O. Box 8700
Ottawa ON K1G 3S4
GregoryVanDusen@hydroottawa.com

Dear Mr. Van Dusen,

Re: Hydro Ottawa Limited (Hydro Ottawa) Application for Amendment to Temporary Monthly Reporting Requirement Related to the Impact on Distributors Arising from the COVID-19 Emergency (Liquidity Reporting)

This letter is in response to your letter to the Ontario Energy Board (OEB) dated May 24, 2020 requesting an amendment to the Liquidity Reporting requirement due May 27, 2020 and clarification on the confidentiality of the information.

The OEB has considered the reasons provided by Hydro Ottawa and grants the request for amendment to file only the April and May data in the May submission. This relief is granted on the condition that subsequent reports starting in June will fully comply with the reporting requirement.

In relation to your comment regarding the *Freedom of Information and Protection of Privacy Act*, you are correct that as with any confidential filing to the OEB the information is subject to a request under that legislation. If a freedom of information request is received regarding this information, the OEB will use its normal process to deal with the request. If the information being requested may affect the interests of third parties under section 17 of FIPPA, the OEB will give notice to the third parties and give them the opportunity to make representations regarding the disclosure of the information.

Yours truly,

Original Signed By

Brian Hewson
Vice President, Consumer Protection & Industry Performance