FW: OPSEUPP recognition of accrued benefit asset

From:	"Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To:	"Fong, Pauline (TBS)" <pauline.fong@ontario.ca>, "Ma, Patricia (TBS)" <patricia.ma2@ontario.ca>, "Sun, Alicia (TBS)" <alicia.sun@ontario.ca>, "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>
Cc:	"Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Virani, Shyrose (TBS)" <shyrose.virani@ontario.ca>
Date:	Fri, 07 Apr 2017 17:04:16 -0400
Attachments:	OPSEUPP Recognition of accrued benefit asset (EY 7 April 2017) - draft.pdf (72.28 kB); OTPP Recognition of accrued benefit asset (EY 4 April 2017) - Final.pdf (70.08 kB)

Bharat/Pauline/Alicia/Patricia,
Please see the attached asset ceiling report for the OPSEUPP, as well as the OTPP analysis referenced below. I will ask Shyrose to set up a time for us to meet next week to review the documents prior to a call with EY. Thanks in advance for your feedback.
Nadine

From: Christina Chan [mailto:Christina.Chan@ca.ey.com]
Sent: April-07-17 4:44 PM
To: Petsche, Nadine (TBS)
Cc: Uros Karadzic; Shayan Jafrani
Subject: OPSEUPP recognition of accrued benefit asset

Hi Nadine,

Attached is the asset ceiling test document for OPSEUPP. The context of this document is similar to the document for OTPP. We will make the same changes to this document to address for any additional comments you/Cindy may have on the last version of the document for OTPP.

The most significant difference between the two documents is that we have reflected the RSF for OPSEUPP in our analysis. As you are aware, the most updated RSF information we've received from your team is as at 31 December 2014.

Once you have a chance to review the attached, we think it's best for us to schedule a call to discuss.

I will be following up with our weekly status update email shortly.

Regards,
Christina

Christina Chan, ASA | People Advisory Services | Manager

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