

FW: please confirm

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Mon, 15 May 2017 16:42:31 -0400
Attachments: Plan1012046.ValuationAt2014-12-31.pdf (859.64 kB); doc_3_Funding Report as at Jan1 2015-final Signed (4).pdf (647.47 kB)

Cindy,

Shayan is away from the office today, but I expect we'll get confirmation by tomorrow at the latest w.r.t. the attached reports being the most current version available that was used by EY in the asset ceiling tests. In the meantime, Pauline is also checking with PPD to see if more current valuations might be available. Unfortunately, we don't have details on when the reports might have been provided to the OAG, as Pauline indicates that they don't necessarily come directly from her.

Nadine

From: Petsche, Nadine (TBS)
Sent: May 15, 2017 4:41 PM
To: shayan.jafrani@ca.ey.com
Subject: please confirm

Shayan,

Can you please confirm that these are the most recent docs that you used for the asset ceiling analysis, or whether you had more recent reports. We just want to make sure that the OAG has all of the info they need to perform additional analysis, if they want to.

Thanks in advance.

Nadine