

RE: Pension asset accounting - Bullet for FES Deck

From: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Thu, 20 Oct 2016 18:28:09 -0400
Attachments: MMP_FES_Outlook_v5.pptx (437.76 kB)

It would go onto Slide 5 of the attached (haven't sent it to MOF yet)

From: Veinot, Cindy (TBS)
Sent: October-20-16 6:25 PM
To: Hosick, Sarah (TBS)
Subject: RE: Pension asset accounting - Bullet for FES Deck

Can you get the slide we're added a bullet to – thanks,

From: Hosick, Sarah (TBS)
Sent: October-20-16 5:48 PM
To: Veinot, Cindy (TBS)
Subject: Pension asset accounting - Bullet for FES Deck

Hi Cindy

They want a high-level bullet to go along with the table (the bullet will go in the deck, the table will be supporting material)

We have drafted the following:

The impact of the pension asset valuation fluctuates year over year as a result of net pension asset balance at year end.

Any edits?

Thanks
Sarah