

RE: Preliminary pension and other retirement benefit expenses

From: "Sun, Alicia (TBS)" <alicia.sun@ontario.ca>
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Date: Tue, 21 Feb 2017 13:50:51 -0500
Attachments: Pension Assets Market-Related Value_for NPP and CV.pptx (230.27 kB)

Hi Nadine/Cindy,

Please see attached a draft deck to address the below issues as highlighted by Sarah in red.

Please review and provide your comments.

Outstanding Item	Expected Completion Date?
• PSPP, HOOPP & CAATPP - Potential impact of changing the method of calculating MRVA	Draft Deck to Cindy Today
• HOOPP & CAATPP - E&Y review of valuation allowance calculation	
• CAATPP - E&Y further review of forecasting model	
• PSPP - further review of forecasting model after suggested changes from E&Y	
• CMM - further review of forecasting model from E&Y (lower priority as amounts will be small)	
• OPSEU - impact of changing the method of calculating MRVA	Draft Deck to Cindy Today
• OPSEU - E&Y further review of adjustment for other employers' contribution within GRE (future consideration)	
• OPSEU - E&Y further review of amortization of difference in employer and employee contributions (immaterial; future consideration)	

Thanks,
Alicia