

Re: Urgent - FSD&A Revised Ratios and Chart 9 to Reflect Pension Adjustment

From: Ken Kandeepan <ken.kandeepan@ofina.on.ca>
To: "Sun, Alicia (TBS)" <alicia.sun@ontario.ca>
Cc: "Chen, Raymond (TBS)" <raymond.chen@ontario.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>, "Ma, Patricia (TBS)" <patricia.ma2@ontario.ca>, John Psinas <john.psinas@ofina.on.ca>
Date: Fri, 23 Sep 2016 17:30:57 -0400
Attachments: image001.jpg (1.6 kB)

Hi Alicia

As I have indicated to Nadine in my previous emails on this issue, at minimum we need to see the section in the FSD&A that explains this change to ensure that whatever narrative we write on the ratios is in alignment.

What would also be ideal is the note in the FS that relates to this adjustment. It is difficult for us to write a narrative in a vacuum.

You also need to also provide us with the spreadsheet underlying the ratios allowing us to review the calculations since we have to sign off on these ratios.

Pls provide all of the above at your earliest.

Thanks

Ken k

On Sep 23, 2016, at 4:45 PM, Sun, Alicia (TBS) <Alicia.Sun@ontario.ca> wrote:

Hi Ken,

As you have already known that we need to get different versions of the FSD&A ready as soon as possible.

Please find attached the sections that we request OFA to update the narratives based on revised data and graphs (reflecting the pension adjustments).

Your earliest response will be highly appreciated.

Thanks,

Alicia

Alicia Sun , MBA, CPA, CGA

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<image001.jpg>

<FSD&A- Key Financial Ratios &Chart 9 - Updated with Pension Adj.docx>

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