

Updated Alternative 2 - Updated FSD&A \$5.0B Version with 5-year Pension Adjustments

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Attachments: PA16_AR_v17_0925 (Unqualified pension 5 year change)_AS Review.docx (544.91 kB)

Hi Nadine/Cindy,

Please find attached the updated Alternative 2 of the FSD&A (\$5.0B deficit, 5-year restated using Pauline's 0923 numbers, unqualified opinion).

This updated version reflects my edits, Ken's updated narratives on Key Financial Ratios, and edits from the proof-reader (based on Carol's review done on Friday, September 23).

I'm not sure whether it is still relevant. I just do what I can do to get it ready.

If you have any further edits to Alternative 2, this version would be a better one to work with.

Thanks,
Alicia