

RE: FAO Report

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Fri, 19 May 2017 08:43:31 -0400

noted

From: Hosick, Sarah (TBS)
Sent: May-19-17 8:39 AM
To: Petsche, Nadine (TBS)
Subject: Fw: FAO Report

Fyi

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Laughton, Patrick (TBS) <Patrick.Laughton@ontario.ca>
Sent: Friday, May 19, 2017 8:37 AM
To: Hosick, Sarah (TBS)
Subject: Fw: FAO Report

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Hughes, Karen (TBS) <Karen.Hughes@ontario.ca>
Sent: Thursday, May 18, 2017 7:59 PM
To: Veinot, Cindy (TBS); MacIntyre, Kyle (TBS)
Cc: Laughton, Patrick (TBS)
Subject: FAO Report

Hi, had a quick conversation with Scott, Gadi and Tim this afternoon. Scott called the FAO and spoke to him about the report. He asked the FAO to ensure they are not taking a position on accounting similar to the approach they

used on the pension issue. He also reminded him on this issue that unlike the pension issue the AG has not yet provided a view. The FAO agreed to review the language but also indicated they will flag the use of regulatory accounting as a risk. The FAO indicated their team appreciated the meeting yesterday and are making significant revisions to the report.

We will get the report on Tuesday and they will release it on Wednesday.

Cindy we will need to review on Tuesday and assess if there is any need for further follow up.

Thanks

Karen

Sent from my BlackBerry 10 smartphone on the Rogers network.