

FW: Update Summary

From: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Tue, 30 May 2017 09:15:54 -0400
Attachments: Summary of impact based on proposed adjustments - by year_v2 (EY 29 May 2017).pdf (8.08 kB); Summary of impact based on proposed adjustments_v2 (EY 29 May 2017).pdf (8.18 kB)

Updated summaries from E&Y

From: Fong, Pauline (TBS)
Sent: May-30-17 9:15 AM
To: Jack, Shannon (TBS)
Cc: Li, Wendy (TBS); Sun, Alicia (TBS); Ma, Patricia (TBS); Patel, Bharat (TBS); Petsche, Nadine (TBS)
Subject: FW: Update Summary

Hi Shannon,

Can you update the invite for today's meeting at 9:30 with the attached above as E&Y has provided revised summaries. I'm not sure who is calling in the meeting.

Pauline

From: Christina Chan [<mailto:Christina.Chan@ca.ey.com>]
Sent: May-29-17 5:20 PM
To: Fong, Pauline (TBS)
Cc: Petsche, Nadine (TBS); Patel, Bharat (TBS); Shayan Jafrani
Subject: RE: Update Summary

Hi Pauline,

Please find attached revised exhibits using the correct opening balance for the other agencies. To facilitate your meeting tomorrow, I've included the \$22M in the pension expense line item with a simple footnote at this time. Shayan and I will connect tomorrow as well to ensure we are in agreement with the adjustment.

Have a great evening!

Regards,
Christina
Christina Chan, ASA | People Advisory Services | Manager

Ernst & Young LLP
Office: +1 416 943 3121 | Christina.Chan@ca.ey.com

From: Fong, Pauline (TBS) [<mailto:Pauline.Fong@ontario.ca>]
Sent: Monday, May 29, 2017 4:58 PM
To: Christina Chan <Christina.Chan@ca.ey.com>
Cc: Petsche, Nadine (TBS) <Nadine.Petsche@ontario.ca>; Patel, Bharat (TBS) <Bharat.Patel3@ontario.ca>
Subject: Update Summary

Hi Christina,

Could you please update the summary for what we discussed today? The moving with Cindy has been moved from Friday to tomorrow morning and it would be nice if we have the full fiscal picture.

Pauline

Pauline Fong, CPA, CA

Senior Analyst, External Reporting

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