

RE: Pensions

From: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>, "Sun, Alicia (TBS)" <alicia.sun@ontario.ca>, "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
Date: Thu, 20 Oct 2016 14:57:02 -0400
Attachments: 10 year impact on historical deficit.xlsx (23.1 kB)

Hi Cindy,

Attached is the summary based on our discussion. Let me know if it captures everything we talked about.

Pauline

From: Veinot, Cindy (TBS)
Sent: October-20-16 12:47 PM
To: Petsche, Nadine (TBS); Fong, Pauline (TBS)
Cc: Hosick, Sarah (TBS); Sun, Alicia (TBS)
Subject: Re: Pensions

I believe the data is all available as we computed the restatement data. This is a compilation and presentation exercise I think.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Petsche, Nadine (TBS)
Sent: Thursday, October 20, 2016 12:43
To: Veinot, Cindy (TBS); Fong, Pauline (TBS)
Cc: Hosick, Sarah (TBS); Sun, Alicia (TBS)
Subject: Re: Pensions

I seem to recall us having already computed this, and that Martin had provided some due diligence on the results that were subsequently refined.

Am I correct Pauline?

N

From: Veinot, Cindy (TBS)
Sent: Thursday, October 20, 2016 12:37 PM
To: Fong, Pauline (TBS); Petsche, Nadine (TBS)
Cc: Hosick, Sarah (TBS)
Subject: Pensions

Hi Pauline/Nadine. For FES, we need the impact of writing off the asset by year for the last 10 years and the average of the last 5 years and the last 10 years.

For both plans - individually and combined.

Is that doable for EOD?

Sent from my BlackBerry 10 smartphone on the Rogers network.