

Schedule to Defer Certain Contributions

(Under Section 113.2 of the Pension Benefits Act)

Approved pursuant to the Pension Benefits Act
(R.S.O. 1990, c. P.8)

Please complete the table(s) below for each month that contributions are being deferred. Deferrals can only be made in consecutive months. Attach this completed schedule to your Election Form to Defer Certain Contributions and submit it to FSRA according to the instructions on that form.

Part 1

Registration Number:	
Name of Pension Plan (Plan):	
Employer(s):	
Plan Administrator:	

Please enter the following information, amounts determined as of the first day of the month in which the election is filed:

Date of Determination for the Estimates	
Estimated transfer ratio	
Solvency assets	\$
Prior year credit balance	\$
Estimated solvency liabilities	\$
Estimated liabilities for benefits, other than pension benefits and ancillary benefits payable under qualifying annuity contracts that were excluded in calculating the solvency liabilities.	\$
Discount rates for transfer value basis	
Discount rate for annuity purchase basis	

FSRA may require additional information regarding the assumptions and valuation method(s) in respect of above liabilities and estimated transfer ratio.

Part 2: Election Schedule

State the date of valuation report/cost certificate on which the contributions below are based:

Elected to defer October 2020 Contributions: ☐ Yes ☐ No

2.1 – October 2020	Normal Cost	PfAD on Normal Cost	Going Concern Special Payments	Solvency Special Payments
Identify original payments due in October 2020:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than April 30, 2021)]:				
Payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$
Payments due on [actuary to insert date on which remaining payments with interest is due (must be no later than May 31, 2021)]:				
Remaining payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$

Elected to defer November 2020 Contributions: ☐ Yes ☐ No

2.2 - November 2020	Normal Cost	PfAD on Normal Cost	Going Concern Special Payments	Solvency Special Payments
Identify original payments due in November 2020:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than June 30, 2021)]:				
Payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than July 31, 2021)]:				
Remaining payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$

Elected to defer December 2020 Contributions: ☐ Yes ☐ No

2.3 – December 2020	Normal Cost	PfAD on Normal Cost	Going Concern Special Payments	Solvency Special Payments
Identify original payments due in December 2020:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than August 31, 2021)]:				
Payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than September 30, 2021)]:				
Remaining payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$

Elected to defer January 2021 Contributions: ☐ Yes ☐ No

2.4 – January 2021	Normal Cost	PfAD on Normal Cost	Going Concern Special Payments	Solvency Special Payments
Identify original payments due in January 2021:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than October 31, 2021)]:				
Payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than November 30, 2021)]:				
Remaining payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$

Elected to defer February 2021 Contributions: ☐ Yes ☐ No

2.5 – February 2021	Normal Cost	PfAD on Normal Cost	Going Concern Special Payments	Solvency Special Payments
Identify original payments due in February 2021:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than December 31, 2021)]:				
Payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than January 31, 2022)]:				
Remaining payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$

Elected to defer March 2021 Contributions: ☐ Yes ☐ No

2.6 – March 2021	Normal Cost	PfAD on Normal Cost	Going Concern Special Payments	Solvency Special Payments
Identify original payments due in March 2021:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than February 28, 2022)]:				
Payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$
Payments due on [actuary to insert date on which payments of first 50% with interest is due (must be no later than March 31, 2022)]:				
Remaining payments due with interest on date inserted by the actuary above:	\$	\$	\$	\$

Note: An employer may, at any time, pay an amount equal to the total amount of the deferred payments that remain unpaid, with interest, to the pension fund and if the employer does so, the employer is no longer required to comply with the requirements of section 4.1 of the Regulation, including the payments schedule, as of the day the amount is paid into the pension fund.

Part 3: Certification by Actuary

As the Actuary of the Plan, I certify that:

- a) the information contained in this Schedule to Defer Certain Contributions is true, accurate and complete to the best of my knowledge and belief after diligently informing myself,
- b) the information contained in this Schedule to Defer Certain Contribution has been prepared in accordance with the requirements of Regulation 909 (including section 4.1) and the PBA.

Full Name of Actuary:	
Company Name:	
Title/Position:	
Address of Actuary:	
Telephone number:	
Email:	

Date: _____

Signature: _____

How to submit this form:

Email the completed Election Form and Schedule to Defer Certain Contributions to:
PensionInquiries@fsrao.ca