

Preliminary Financials

	Income (Loss) and OCI						Funded Position				Assessment Rate				OD Liability			Admin			Discount Rate Accident Fund						Discount Rate RPP Accounting Valuation		
	Income (Loss) before OCI (\$ Millions)			Other Comprehensive Income (Loss) (\$ Millions)			2019 IFRS (%)	See Funding Tab for Additional	Surplus Distributions / Premium Rebates (\$ Millions)		2020 (\$)	2021* (\$)	See Assessment Tab for Breakdown	% of total benefit liability (%)			YOY% change: 2019 actual / 2018 actual; 2020 B / 2019 B (%)			Real Rate (%)			Nominal Rate (%)			Discount Rate (%)			
	2019	2020*	↕	2019	2020*	↕			2019	2020				2019	2020*	↕	2019	2020*	↕	2019	2020	↕	2019	2020*	↕	2019	2020*	↕	2019
NL	\$0.1	(\$0.1)	↓	(\$0.0)	-	↑	123.4%	More			\$1.69	\$1.69	⇒	More	9.00%	9.00%	⇒	-3.26%	-3.89%	↓	3.50%	3.50%	⇒	5.50%	5.50%	⇒	5.50%	5.50%	⇒
PE	\$4.6	(\$0.5)	↓	(\$0.1)	(\$0.1)	⇒	147.8%	More	\$19.8	-	\$1.52	\$1.57	↑	More	7.50%	7.50%	⇒	1.02%	1.03%	↑	3.25%	3.25%	⇒	5.50%	5.50%	⇒	3.00%	3.00%	⇒
NS	\$234.0	\$73.5	↓	\$5.0	-	↓	96.5%	More	\$3.2	\$3.0	\$2.65	\$2.65	⇒	More	4.50%	4.50%	⇒	4.70%	-1.90%	↓	3.25%	3.25%	⇒	4.25%	5.25%	↑	3.25%	3.25%	⇒
NB	\$311.7	\$132.0	↓			⇒	105.0%	More			\$2.40	\$2.17	↓	More	6.00%	6.00%	⇒	2.40%	1.00%	↓	3.75%	3.75%	⇒	6.08%	6.08%	⇒	-	-	
QC	\$814.2	(\$1,209.8)	↓			⇒	113.4%	More			\$1.85	\$1.77	↓	More	9.60%	10.00%	↑	1.40%	2.50%	↑	3.75%	3.75%	⇒	6.00%	6.00%	⇒	-	-	
ON	\$4,045.0	(\$1,360.0)	↓	(\$523.0)	(\$526.0)	↓	113.7%	More			\$1.37	\$1.37	⇒	More	8.80%	9.20%	↑	0.40%	13.30%	↑	2.75%	2.75%	⇒	4.75%	4.75%	⇒	6.15%	2.55%	↓
MB	\$47.7	(\$2.0)	↓	(\$33.0)	(\$41.0)	↓	146.8%	More	\$72.6	\$36.3	\$0.95	\$0.95	⇒	More	10.98%	10.98%	⇒	1.60%	7.30%	↑	0.00%	3.50%	↑	5.75%	5.75%	⇒	3.15%	2.60%	↓
SK	\$168.9	(\$50.8)	↓	\$0.6	-	↓	138.2%	More			\$1.17	\$1.17	⇒	More	8.07%	8.22%	↑	4.50%	-3.20%	↓	3.00%	3.00%	⇒	5.25%	5.25%	⇒			⇒
AB	\$276.1	\$235.4	↓	(\$20.1)	(\$52.7)	↓	119.2%	More			\$1.14	\$1.14	⇒	More	8.09%	10.00%	↑	3.66%	0.21%	↓	2.50%	2.50%	⇒	4.55%	4.55%	⇒	3.10%	3.80%	↑
BC	\$884.0	\$76.9	↓	(\$12.0)	-	↑	155.1%	More			\$1.55	\$1.55	⇒	More	4.14%	4.14%	⇒	6.64%	8.46%	↑	2.40%	2.40%	⇒	4.90%	4.40%	↓	3.40%	2.65%	↓
YT	\$15.3	(\$3.0)	↓	\$0.0	-	↓	141.0%	More	-	\$10.0	\$2.09	\$2.07	↓	More	10.30%		↓	8.50%		↓	3.15%		↓	5.50%		↓	-	-	
NT/NU	\$11.5	\$5.0	↓			⇒	105.0%	More			\$2.40	\$2.40	⇒	More	9.30%	8.00%	↓	2.70%	8.00%	↑	3.25%	3.25%	⇒	5.60%	5.25%	↓	-	-	

* Input forecast. If not available, please input budget.

***Note: Not all information is published. Not for circulation outside of this Committee.