



December 12, 2022

LIVING SKIES HOUSING AUTHORITY
102 - 1916 DEWDNEY AVE
REGINA SK S4R 1G9

Dear General Accounting

Contributions have been submitted past the deadline. Please see the enclosed invoice.

When contributions are sent in late, the employee may be at a disadvantage depending on the change in unit value between the required and actual remittance dates. LIVING SKIES HOUSING AUTHORITY is being invoiced for:

- the additional amount required to purchase the same number of units as if the contributions were sent in on time (breakage), and
- a \$45.00 administration fee to cover the cost of handling late contributions.

According to the Public Employee Pension Plan (PEPP) Act Section 17(1) employers are responsible to remit contributions no later than the fifteenth day after the day on which the member's salary is paid.

This fiscal year-to-date (April 1, 2022 - March 31, 2023) PEPP has received your contribution payment late on 2 occasion(s) which has resulted in an extra cost to you of \$64.15.

Please review the enclosed invoice and contact a PEPP Employer Relations Coordinator at 306-787-1662 or by email at erc.pepp@peba.gov.sk.ca if you have any questions. We are dedicated to making it as easy as possible for you to administer the Plan for your employees and would welcome any suggestions you may have to make the process easier.

Sincerely

PEPP Administration



**Public Employees Pension Plan**

110 - 1801 Hamilton Street
REGINA SK S4P 4W3

LIVING SKIES HOUSING AUTHORITY
102 - 1916 DEWDNEY AVE
REGINA SK S4R 1G9

Date of invoice: December 12, 2022

Due date: January 16, 2023

Invoice number: 433

ATTN: Accounts Payable

Fee breakdown

Item	Fee Amount
Employer Breakage	\$15.33
Total Fees:	\$15.33

Breakage occurrences:

Breakage #1	
Processing dates:	
Payroll pay date:	September 14, 2022
Processing should have occurred by (Legislation - 15 days following payroll pay date):	September 29, 2022
Date all required information received at PEPP:	December 12, 2022
Unit costs summary (all investment funds):	
Valuation date at which units should have been purchased	September 29, 2022
Total cost at date units should have been purchased	\$210.00
Date at which units actually purchased	December 12, 2022
Total cost at date units actually purchased	\$225.33
Total difference in cost of units purchased	\$15.33
Breakage total	\$15.33

Total amount due on this Invoice: \$15.33

Paying by Cheque:

Include a copy of the invoice along with the cheque and submit to the address below.

Please remit to: **PUBLIC EMPLOYEES PENSION PLAN**
110 – 1801 Hamilton Street
REGINA SK S4P 4W3

Paying Electronically:

Send an email to PEPP on the day you make the electronic payment to EFT@peba.gov.sk.ca advising a payment has been made and include/attach a copy of the invoice in the email.





Public Employees Pension Plan

110 - 1801 Hamilton Street

REGINA SK S4P 4W3

TERMS: Unpaid amounts after due date indicated will be assessed interest at prime plus 4%.





December 12, 2022

EXECUTIVE GOVERNMENT
C/O HUMAN RESOURCE SERVICE CENTRE
2100 BROAD ST
REGINA SK S4P 1Y5

Dear Payroll General

Contributions have been submitted past the deadline. Please see the enclosed invoice.

When contributions are sent in late, the employee may be at a disadvantage depending on the change in unit value between the required and actual remittance dates. EXECUTIVE GOVERNMENT is being invoiced for:

- the additional amount required to purchase the same number of units as if the contributions were sent in on time (breakage), and
- a \$45.00 administration fee to cover the cost of handling late contributions.

According to the Public Employee Pension Plan (PEPP) Act Section 17(1) employers are responsible to remit contributions no later than the fifteenth day after the day on which the member's salary is paid.

This fiscal year-to-date (April 1, 2022 - March 31, 2023) PEPP has received your contribution payment late on 3 occasion(s) which has resulted in an extra cost to you of \$424.56.

Please review the enclosed invoice and contact a PEPP Employer Relations Coordinator at 306-787-1662 or by email at erc.pepp@peba.gov.sk.ca if you have any questions. We are dedicated to making it as easy as possible for you to administer the Plan for your employees and would welcome any suggestions you may have to make the process easier.

Sincerely

PEPP Administration



**Public Employees Pension Plan**

110 - 1801 Hamilton Street
REGINA SK S4P 4W3

EXECUTIVE GOVERNMENT
C/O HUMAN RESOURCE SERVICE CENTRE
2100 BROAD ST
REGINA SK S4P 1Y5

Date of invoice: December 12, 2022

Due date: January 16, 2023

Invoice number: 434

ATTN: Accounts Payable

Fee breakdown

Item	Fee Amount
Employer Breakage	\$126.52
Employer Breakage	\$126.52
Employer Breakage	\$126.52
Total Fees:	\$379.56

Breakage occurrences:

Breakage #1	
Processing dates:	
Payroll pay date:	January 12, 2022
Processing should have occurred by (Legislation - 15 days following payroll pay date):	January 27, 2022
Date all required information received at PEPP:	December 12, 2022
Unit costs summary (all investment funds):	
Valuation date at which units should have been purchased	January 27, 2022
Total cost at date units should have been purchased	\$9,000.00
Date at which units actually purchased	December 12, 2022
Total cost at date units actually purchased	\$9,126.52
Total difference in cost of units purchased	\$126.52
Breakage total	\$126.52





Breakage #2	
Processing dates:	
Payroll pay date:	January 12, 2022
Processing should have occurred by (Legislation - 15 days following payroll pay date):	January 27, 2022
Date all required information received at PEPP:	December 12, 2022
Unit costs summary (all investment funds):	
Valuation date at which units should have been purchased	January 27, 2022
Total cost at date units should have been purchased	\$9,000.00
Date at which units actually purchased	December 12, 2022
Total cost at date units actually purchased	\$9,126.52
Total difference in cost of units purchased	\$126.52
Breakage total	\$126.52

Breakage #3	
Processing dates:	
Payroll pay date:	January 12, 2022
Processing should have occurred by (Legislation - 15 days following payroll pay date):	January 27, 2022
Date all required information received at PEPP:	December 12, 2022
Unit costs summary (all investment funds):	
Valuation date at which units should have been purchased	January 27, 2022
Total cost at date units should have been purchased	\$9,000.00
Date at which units actually purchased	December 12, 2022
Total cost at date units actually purchased	\$9,126.52
Total difference in cost of units purchased	\$126.52
Breakage total	\$126.52

Total amount due on this Invoice: \$379.56

Paying by Cheque:

Include a copy of the invoice along with the cheque and submit to the address below.

Please remit to: **PUBLIC EMPLOYEES PENSION PLAN**
110 – 1801 Hamilton Street
REGINA SK S4P 4W3





Public Employees Pension Plan

110 - 1801 Hamilton Street
REGINA SK S4P 4W3

Paying Electronically:

Send an email to PEPP on the day you make the electronic payment to EFT@peba.gov.sk.ca advising a payment has been made and include/attach a copy of the invoice in the email.

TERMS: Unpaid amounts after due date indicated will be assessed interest at prime plus 4%.

