JEA

**PEPP Technical Specification for Retirement Option Letter**

Version: 1.2

July 8, 2020

JEA Ltd.

Table of Contents

[Version Control 3](#_Toc45098965)

[1 Overview 1](#_Toc45098966)

[**1.1** **Process Description** 1](#_Toc45098967)

[2 Extract Specification 2](#_Toc45098968)

[**2.1** **Applicable Plans** 2](#_Toc45098969)

[**2.2** **Selection Criteria** 2](#_Toc45098970)

[**2.3** **Sample Layout** 2](#_Toc45098971)

[**2.4** **Data Element** 2](#_Toc45098972)

[**2.4.1** **Data Element for Cover Letter** 2](#_Toc45098973)

[**2.4.2** **Data Element for Statement on Retirement** 3](#_Toc45098974)

[**2.4.3** **Data Elements for Retirement Income Estimates** 13](#_Toc45098975)

[**2.4.4** **Data Elements for SPAF life annuity estimates** 14](#_Toc45098976)

[**2.4.5** **Data Elements for Retirement Options – My Choice** 17](#_Toc45098977)

Version Control

|  |  |  |
| --- | --- | --- |
| Version | Description | Date |
| V1.0 | Initial Draft | July 18, 2019 |
| V1.1 | Added Document Type | May 25, 2020 |
| V1.2 | Updates to Add Title Page and Signoff Page – this was done by copying the old version 1.1 into the TS template. Changes from V1.1 have been included with Track Changes on, fyi. | July 8, 2020 |

**Approvals**

**Prepared by**

*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

Chris Angel Date  
 Business Analyst

**Reviewed by**

Robert Day Date  
 Project Lead

**Quality Assurance Certification**

Robert Day Date  
 Project Lead

**Additional Approval**

Michael Mead Date  
 Project Owner, PEBA

# Overview

This document specifies the mapping of the Retirement Option letter to data in PENFAX5.

* 1. **Process Description**

The Retirement Option letter is to be produced, by the system, as a result of successful completion of the DC Benefit Calculation for calculation type of Retirement. The DC Benefit Calculation will run automatically, saving the calculation as a Quote, and then producing the Retirement Option SmartLetter based on the mapping provided in this mapping document.

This SmartLetter will be saved as a PDF and stored in the Member’s documents in the Communications region under Person Profile.

The Option Letter will be saved with the following Document Type: OTHER - Other

# Extract Specification

* 1. **Applicable Plans**

This report is applicable to the following plans:

* PEPP
  1. **Selection Criteria**
* Automatic process for DC Benefit Calculation has been performed for member where the Calculation Type is equal to Retirement.
  1. **Sample Layout**

For the PDF of the PEPP Retirement Option letter, refer to the **Retirement Option\_JEA Update**.

* 1. **Data Element**
     1. **Data Element for Cover Letter**

| **Label** | **Description** | **Sample Value** | **Database Field** |
| --- | --- | --- | --- |
| Date | System Date | April 1, 2019 |  |
| Member Number | Person Profile/Person Profile/Person Summary/Identification/PEPP Number | 1000033 |  |
| Member Name | Person Profile/Member Name  Full name including middle name | JOHN J. SMITH |  |
| Address Line 1 | Person Summary/Contact Information/  Mailing Address | 10 KING STREET |  |
| Address Line 2 | Person Summary/Contact Information/  Mailing Address | SUITE 101 |  |
| Address Line 3 | Person Summary/Contact Information/  Mailing Address | P.O. BOX 1395 |  |
| City | Person Summary/Contact Information/  Mailing Address | REGINA |  |
| Province | Person Summary/Contact Information/  Mailing Address | SK |  |
| Postal Code | Person Summary/Contact Information/  Mailing Address | S0K 2A0 |  |
| Country | Person Summary/Contact Information/  Mailing Address | CANADA |  |
| Member First Name | Person Profile/Member Name  First Name | John |  |

#### Conditional Paragraphs

|  |  |  |
| --- | --- | --- |
| **Paragraph** | **Display** | **Condition** |
| P1 | Mandatory | Always displayed |
| Conditional option within the paragraph:  <We’ve used your account balance and estimated a PEPP Variable Pension Benefit (VPB)\* scenario and an annuity from the Saskatchewan Pension Annuity Fund (SPAF).> | | Conditional display criteria:  Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that allows VPB option (SK, BC, AB, MB, FD, PE, YT, NT, NU, NS, NB) |
| Conditional option within the paragraph:  <We’ve used your account balance and estimated an annuity from the Saskatchewan Pension Annuity Fund (SPAF).> | | Conditional display criteria:  Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that does not allow VPB option (ON, PQ, NL)  Do not display if Small Benefit (DC Benefit Calculation – Small benefit flag is checked) |
| P2 | Mandatory | Always displayed |
| Conditional option within the paragraph:  <the Variable Pension Benefit (VPB)\* – our most popular retirement income choice;> | | Conditional display criteria:  Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that allows VPB option (SK, BC, AB, MB, FD, PE, YT, NT, NU, NS, NB) |
| P3 | Optional | Only Display the following if Investments/Account Balances includes locked in Contribution types for Jurisdiction that does not allow VPB option (ON, PQ, NL):  \*The Variable Pension Benefit may not be available in some jurisdictions outside Saskatchewan. See “Working Beyond Saskatchewan” on our website for details. |

* + 1. **Data Element for Statement on Retirement**

| **Label** | **Description** | **Sample Value** | **Database Field** |
| --- | --- | --- | --- |
| Member Name | Person Profile/Member Name  Full name including middle name | John J. Smith |  |
| PEPP Member Number | Person Profile/Person Profile/Person Summary/Identification/PEPP Number | 1000033 |  |
| Date of Birth | Person Profile/Person Summary/Date of Birth | November 3, 1970 |  |
| Date of Employment | Employee Profile/Employment Periods/Start Date  Earliest Start Date if more than one employment | December 1, 1986 |  |
| PEPP Enrolment Date | Member Profile/Membership Periods/Start Date | December 1, 1986 |  |
| Relationship Status | Person Profile/Marital Status/Marital Status | Married |  |
| Spouse’s Name | Person Profile/Marital Status/Spousal Relationship/Name | Jane Smith |  |
| Beneficiary 1 Name | Person Profile/Beneficiaries/Beneficiaries/Name 1 | Jane Doe |  |
| Beneficiary 1 Relationship | Person Profile/Beneficiaries/Beneficiaries/Relationship 1 | Child |  |
| Beneficiary 1 % | Person Profile/Beneficiaries/Beneficiaries/Percent 1 | 50% |  |
| Beneficiary 2 Name | Person Profile/Beneficiaries/Beneficiaries/Name 2 | Jane Doe |  |
| Beneficiary 2 Relationship | Person Profile/Beneficiaries/Beneficiaries/Relationship 2 | Child |  |
| Beneficiary 2 % | Person Profile/Beneficiaries/Beneficiaries/Percent 2 | 50% |  |
| Vested Date | Member Profile/Details/Calculated Dates/Vesting Date | Vested |  |
| Date of last statement | Date last statement was issued to member  Date will either be April 1 or October 1, depending upon which is the most recent date.  e.g. if System Date is September 30, last statement date would be April 1 of current year.  If system date is March 30, last statement date would be of previous year | April 1, 2019 |  |
| <last val date> | Investments/Account Summary/Valuation Date | April 1, 2019 |  |
| Opening bal-mem | Investments/Account Balances/Contribution Type/Total Values  Total value as of <Date of last statement> for the following contribution types:  Reciprocal Transfer – Employee Share  Payroll Employee Adjustment Payroll Normal Employee Required Payroll Retro Employee Required Leave of Absence Employee Repayment – LIRA Leave of Absence Employee Repayment – RRSP  Locked-In (Jurisdiction) | $542.68 |  |
| Opening bal-er | Investments/Account Balances/Contribution Type/Total Values  Total value as of Statement Date for the following contribution types:  Reciprocal Transfer – Employer Share  Payroll Employer Adjustment Payroll Normal Employer Required Payroll Retro Employer Required Leave of Absence Employer Repayment – LIRA Leave of Absence Employer Repayment – RRSP | $542.68 |  |
| Opening bal-vol | Investments/Account Balances/Contribution Type/Total Values  Total value as of Statement Date for the following contribution types:  Voluntary Voluntary Pre-2001  Reciprocal Transfer – Voluntary Voluntary DPSP Voluntary RPP Voluntary RRIF Voluntary RRSP PLUS All Locked-In LIRA/RPP/RRIF/:  Locked-In [Alberta] LIRA  Locked-In [British Columbia] LIRA  Locked-In [Manitoba] LIRA  Locked-In [New Brunswick] LIRA  Locked-In [Newfoundland and Labrador] LIRA  Locked-In [Nova Scotia] LIRA  Locked-In [Northwest Territories] LIRA  Locked-In [Nunavut] LIRA  Locked-In [Ontario] LIRA  Locked-In [PEI] LIRA  Locked-In [Quebec] LIRA  Locked-In [Saskatchewan] LIRA  Locked-In [Yukon] LIRA  Locked-In [FEDERAL] LIRA  Locked-In [Alberta] RPP  Locked-In [British Columbia] RPP  Locked-In [Manitoba] RPP  Locked-In [New Brunswick] RPP  Locked-In [Newfoundland and Labrador] RPP  Locked-In [Nova Scotia] RPP  Locked-In [Northwest Territories] RPP  Locked-In [Nunavut] RPP  Locked-In [Ontario] RPP  Locked-In [PEI] RPP  Locked-In [Quebec] RPP  Locked-In [Saskatchewan] RPP  Locked-In [Yukon] RPP  Locked-In [FEDERAL] RPP  Locked-In [Alberta] RRIF  Locked-In [British Columbia] RRIF  Locked-In [Manitoba] RRIF  Locked-In [New Brunswick] RRIF  Locked-In [Newfoundland and Labrador] RRIF  Locked-In [Nova Scotia] RRIF  Locked-In [Northwest Territories] RRIF  Locked-In [Nunavut] RRIF  Locked-In [Ontario] RRIF  Locked-In [PEI] RRIF  Locked-In [Quebec] RRIF  Locked-In [Saskatchewan] RRIF  Locked-In [Yukon] RRIF  Locked-In [FEDERAL] RRIF | $542.68 |  |
| Opening bal-total | Sum of the OP\_BAL\_EE, OP\_BA\_ER, OP\_BAL\_VOL totals | $542.68 |  |
| Transfers in-mem | Investments/Account Activity/Contribution Type/Transaction Amount  Where Investments/Account Activity/Contribution Type/Effective Date > <Date of last statement>  Reciprocal Transfer – Employee Share  Payroll Employee Adjustment Payroll Normal Employee Required Payroll Retro Employee Required Leave of Absence Employee Repayment – LIRA Leave of Absence Employee Repayment – RRSP | $542.68 |  |
| Transfers in-er | Investments/Account Activity/Contribution Type/Transaction Amount  Where Investments/Account Activity/Contribution Type/ Effective Date > <STMNT\_DT>  Reciprocal Transfer – Employee Share  Payroll Employer Adjustment Payroll Normal Employer Required Payroll Retro Employer Required Leave of Absence Employer Repayment – LIRA Leave of Absence Employer Repayment – RRSP | $542.68 |  |
| Transfers in-vol | Investments/Account Activity/Contribution Type/Transaction Amount  Where Investments/Account Activity/Contribution Type/Effective Date > <STMNT\_DT>  Voluntary Voluntary Pre-2001  Reciprocal Transfer – Voluntary Voluntary DPSP Voluntary RPP Voluntary RRIF Voluntary RRSP PLUS All Locked-In LIRA/RPP/RRIF/:  Locked-In [Alberta] LIRA  Locked-In [British Columbia] LIRA  Locked-In [Manitoba] LIRA  Locked-In [New Brunswick] LIRA  Locked-In [Newfoundland and Labrador] LIRA  Locked-In [Nova Scotia] LIRA  Locked-In [Northwest Territories] LIRA  Locked-In [Nunavut] LIRA  Locked-In [Ontario] LIRA  Locked-In [PEI] LIRA  Locked-In [Quebec] LIRA  Locked-In [Saskatchewan] LIRA  Locked-In [Yukon] LIRA  Locked-In [FEDERAL] LIRA  Locked-In [Alberta] RPP  Locked-In [British Columbia] RPP  Locked-In [Manitoba] RPP  Locked-In [New Brunswick] RPP  Locked-In [Newfoundland and Labrador] RPP  Locked-In [Nova Scotia] RPP  Locked-In [Northwest Territories] RPP  Locked-In [Nunavut] RPP  Locked-In [Ontario] RPP  Locked-In [PEI] RPP  Locked-In [Quebec] RPP  Locked-In [Saskatchewan] RPP  Locked-In [Yukon] RPP  Locked-In [FEDERAL] RPP  Locked-In [Alberta] RRIF  Locked-In [British Columbia] RRIF  Locked-In [Manitoba] RRIF  Locked-In [New Brunswick] RRIF  Locked-In [Newfoundland and Labrador] RRIF  Locked-In [Nova Scotia] RRIF  Locked-In [Northwest Territories] RRIF  Locked-In [Nunavut] RRIF  Locked-In [Ontario] RRIF  Locked-In [PEI] RRIF  Locked-In [Quebec] RRIF  Locked-In [Saskatchewan] RRIF  Locked-In [Yukon] RRIF  Locked-In [FEDERAL] RRIF | $542.68 |  |
| Transfers in-total | Sum of the TR\_IN\_EE, TR\_IN\_ER, TR\_IN\_VOL totals | $542.68 |  |
| Transfers out-mem | Investments/Account Activity/Fund Transaction Type/Transaction Amount  For Fund Transaction Type in (Transfer Out to LIRA, Transfer Out to SPAF, Processing Fee, Withdrawal Lump Sum, Withdrawal – Schedule)  Where Investments/Account Activity/Contribution Type/Effective Date > <Date of last statement>  and  Where contribution type in:  Payroll Employee Adjustment  Payroll Normal Employee Required  Payroll Retro Employee Required  Leave of Absence Employee Repayment – LIRA  Leave of Absence Employee Repayment – RRSP  Reciprocal Transfer – Employee Share | $542.68 |  |
| Transfers out-er | Investments/Account Activity/Fund Transaction Type/Transaction Amount  For Fund Transaction Type in (Transfer Out to LIRA, Transfer Out to SPAF, Processing Fee, Withdrawal Lump Sum, Withdrawal – Schedule)  Where Investments/Account Activity/Contribution Type/Effective Date > <Date of last statement>  and  Where contribution type in:  Payroll Employer Adjustment  Payroll Normal Employer Required  Payroll Retro Employer Required  Leave of Absence Employer Repayment – LIRA  Leave of Absence Employer Repayment – RRSP  Reciprocal Transfer – Employer Share | $542.68 |  |
| Transfers out-vol | Investments/Account Activity/Fund Transaction Type/Transaction Amount  For Fund Transaction Type in (Transfer Out to LIRA, Transfer Out to SPAF, Processing Fee, Withdrawal Lump Sum, Withdrawal – Schedule)  Where Investments/Account Activity/Contribution Type/Effective Date > <Date of last statement>  and  Where contribution type in:  Voluntary  Voluntary Pre-2001  Reciprocal Transfer – Voluntary  Voluntary DPSP  Voluntary RPP  Voluntary RRIF  Voluntary RRSP  PLUS All Locked-In LIRA/RPP/RRIF/:  Locked-In [Alberta] LIRA  Locked-In [British Columbia] LIRA  Locked-In [Manitoba] LIRA  Locked-In [New Brunswick] LIRA  Locked-In [Newfoundland and Labrador] LIRA  Locked-In [Nova Scotia] LIRA  Locked-In [Northwest Territories] LIRA  Locked-In [Nunavut] LIRA  Locked-In [Ontario] LIRA  Locked-In [PEI] LIRA  Locked-In [Quebec] LIRA  Locked-In [Saskatchewan] LIRA  Locked-In [Yukon] LIRA  Locked-In [FEDERAL] LIRA  Locked-In [Alberta] RPP  Locked-In [British Columbia] RPP  Locked-In [Manitoba] RPP  Locked-In [New Brunswick] RPP  Locked-In [Newfoundland and Labrador] RPP  Locked-In [Nova Scotia] RPP  Locked-In [Northwest Territories] RPP  Locked-In [Nunavut] RPP  Locked-In [Ontario] RPP  Locked-In [PEI] RPP  Locked-In [Quebec] RPP  Locked-In [Saskatchewan] RPP  Locked-In [Yukon] RPP  Locked-In [FEDERAL] RPP  Locked-In [Alberta] RRIF  Locked-In [British Columbia] RRIF  Locked-In [Manitoba] RRIF  Locked-In [New Brunswick] RRIF  Locked-In [Newfoundland and Labrador] RRIF  Locked-In [Nova Scotia] RRIF  Locked-In [Northwest Territories] RRIF  Locked-In [Nunavut] RRIF  Locked-In [Ontario] RRIF  Locked-In [PEI] RRIF  Locked-In [Quebec] RRIF  Locked-In [Saskatchewan] RRIF  Locked-In [Yukon] RRIF  Locked-In [FEDERAL] RRIF | $542.68 |  |
| Transfers out-total | Sum of the TR\_OUT\_EE, TR\_OUT\_ER, TR\_OUT\_VOL totals | $542.68 |  |
| Earnings-mem | COL\_BAL\_EE minus OP\_BAL\_EE minus TR\_IN\_EE | $542.68 |  |
| Earnings-er | COL\_BAL\_ER minus OP\_BAL\_ER minus TR\_IN\_ER | $542.68 |  |
| Earnings-vol | COL\_BAL\_VOL minus OP\_BAL\_VOL minus TR\_IN\_VOL | $542.68 |  |
| Earnings-total | COL\_BAL\_TOT minus OP\_BAL\_TOT minus TR\_IN\_TOT | $542.68 |  |
| Last val date | Investments/Account Summary/Valuation Date | $542.68 |  |
| Closing bal-mem | DC Benefit Selection/Account Balances/Total Values  Sum of all Total Contributions across all funds where Contribution Type =  Payroll Employee Adjustment  Payroll Normal Employee Required  Payroll Retro Employee Required  Leave of Absence Employee Repayment – LIRA  Leave of Absence Employee Repayment – RRSP  Reciprocal Transfer – Employee Share | $542.68 |  |
| Closing bal-er | DC Benefit Selection/Account Balances/Total Values  Sum of all Total Contributions across all funds where Contribution Type =  Payroll Employer Adjustment  Payroll Normal Employer Required  Payroll Retro Employer Required  Leave of Absence Employer Repayment – LIRA  Leave of Absence Employer Repayment – RRSP  Reciprocal Transfer – Employer Share | $542.68 |  |
| Closing bal-vol | DC Benefit Selection/Account Balances/Total Values  Sum of all Total Contributions across all funds where Contribution Type =  Reciprocal Transfer – Voluntary  Voluntary  Voluntary Pre-2001  Voluntary DPSP  Voluntary RPP  Voluntary RRIF  Voluntary RRSP  PLUS All Locked-In LIRA/RPP/RRIF/:  Locked-In [Alberta] LIRA  Locked-In [British Columbia] LIRA  Locked-In [Manitoba] LIRA  Locked-In [New Brunswick] LIRA  Locked-In [Newfoundland and Labrador] LIRA  Locked-In [Nova Scotia] LIRA  Locked-In [Northwest Territories] LIRA  Locked-In [Nunavut] LIRA  Locked-In [Ontario] LIRA  Locked-In [PEI] LIRA  Locked-In [Quebec] LIRA  Locked-In [Saskatchewan] LIRA  Locked-In [Yukon] LIRA  Locked-In [FEDERAL] LIRA  Locked-In [Alberta] RPP  Locked-In [British Columbia] RPP  Locked-In [Manitoba] RPP  Locked-In [New Brunswick] RPP  Locked-In [Newfoundland and Labrador] RPP  Locked-In [Nova Scotia] RPP  Locked-In [Northwest Territories] RPP  Locked-In [Nunavut] RPP  Locked-In [Ontario] RPP  Locked-In [PEI] RPP  Locked-In [Quebec] RPP  Locked-In [Saskatchewan] RPP  Locked-In [Yukon] RPP  Locked-In [FEDERAL] RPP  Locked-In [Alberta] RRIF  Locked-In [British Columbia] RRIF  Locked-In [Manitoba] RRIF  Locked-In [New Brunswick] RRIF  Locked-In [Newfoundland and Labrador] RRIF  Locked-In [Nova Scotia] RRIF  Locked-In [Northwest Territories] RRIF  Locked-In [Nunavut] RRIF  Locked-In [Ontario] RRIF  Locked-In [PEI] RRIF  Locked-In [Quebec] RRIF  Locked-In [Saskatchewan] RRIF  Locked-In [Yukon] RRIF  Locked-In [FEDERAL] RRIF | $542.68 |  |
| Closing bal-total | Investments/Account Balances/Total Values  Sum of all Total Values across all funds and contribution types | $542.68 |  |
| Jurisdiction | The Jurisdiction that funds have been locked in against. Will need to have a separate line for each jurisdiction funds are locked in against | Saskatchewan |  |
| Lock in Jurisdiction-mem | Total of Employee Required Contributions locked in against associated jurisdiction | $542.68 |  |
| Lock in Jurisdiction-er | Total of Employer Required Contributions locked in against associated province | $542.68 |  |
| Lock in Jurisdiction-total | Total of all locked-in contributions for associated province | $542.68 |  |
| Last val date | Investments/Account Summary/Valuation Date | April 1, 2019 |  |
| Fund name1 | Investments/Account Summary/Fund  Include new rows for each fund  Short Name for Fund Only (do not include the preceding Fund Code) | PEPP Step 3 |  |
| Units in fund1 | Investments/Account Balances/Total Units  Total across all contribution types for associated fund | 123.012345 |  |
| Fund 1 unit value | DC Fund Management/Funds/Unit Value  Where Fund = FN\_NAME  And Valuation Date = VAL\_DATE | 123.012345 |  |
| Fund 1 value | Investments/Account Balances/Total Values  Total across all contribution types for associated fund | $542.68 |  |
| Total value | Investments/Account Summary/Total Values | $542.68 |  |

#### Conditional Paragraphs

|  |  |  |
| --- | --- | --- |
| **Paragraph** | **Display** | **Condition** |
| P4 | Optional | Display if Investments/Account Balances includes locked in Contribution types for Jurisdictions other than Saskatchewan. |

* + 1. **Data Elements for Retirement Income Estimates**

| **Label** | **Description** | **Sample Value** | **Database Field** |
| --- | --- | --- | --- |
| Member Name | Person Profile/Member Name  Full name including middle name | John J. Smith |  |
| Earliest Retirement Date | Member Profile/Details/Calculated Dates/Earliest Retirement Date | August 1, 2020 |  |
| Normal Retirement Date | Date member Turns 65  Date of Birth + 65 years | July 17, 2030 |  |
| Latest Retirement Date | Date member turns 71  Date of Birth + 71 | July 17, 2036 |  |
| Earliest Retirement Age | Where Jurisdiction = Saskatchewan = 50  Where Jurisdiction is not Saskatchewan = 55 | 50/55 |  |
| Normal Retirement Age | Age 65  Always displayed (not dynamic) | 65 |  |
| Latest Retirement Age | The end of the year you turn 71  Always displayed (not dynamic) | 71 |  |

#### Conditional Paragraphs

|  |  |  |
| --- | --- | --- |
| **Paragraph** | **Display** | **Condition** |
| P5 | Optional | Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that allows VPB option (SK, BC, AB, MB, FD, PE, YT, NT, NU, NS, NB) |
| P6 | Optional | Only Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that does not allow VPB option (ON, PQ, NL) |
| P7 | Optional | Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that allows VPB option (SK, BC, AB, MB, FD, PE, YT, NT, NU, NS, NB) |
| P8 | Optional | Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that allows VPB option (SK, BC, AB, MB, FD, PE, YT, NT, NU, NS, NB) |

* + 1. **Data Elements for SPAF life annuity estimates**

**Joint Life Options – Member with Spouse**

| **Label** | **Description** | **Sample Value** | **Database Field** |
| --- | --- | --- | --- |
| Spouse’s Name | Person Profile/Marital Status/Spousal Relationship/Name | Jane Smith |  |
| Spouse’s Date of Birth | Marital Status/Spousal Relationships/Stakeholder ID  Person Profile//Person Summary/Date of Birth | November 3, 1970 |  |
| Life Only Member 100% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 100% Life Only/Amount  For Calculation type Retirement | $500.00 |  |
| Life Only Member 75% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 75% Life Only/Amount | $495.00 |  |
| Life Only Member 66.67% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 66.67% Life Only/Amount | $490.00 |  |
| Life Only Member 60% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 60% Life Only/Amount | $485.00 |  |
| Life Only Spouse 100% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 100%/Amount | $500.00 |  |
| Life Only Spouse 75% | DC Benefit Calculation/DC Benefit Options/Option type/ Joint Life 75%/Amount x 75% | $371.25 |  |
| Life Only Spouse 66.67% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 66.67/Amount x 66.67% | $326.68 |  |
| Life Only Spouse 60% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 60%/Amount x 60% | $291.00 |  |
| 5 Years Member 100% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 100% Guaranteed 5 years/Amount | $480.00 |  |
| 5 Years Member 75% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 75% Guaranteed 5 years /Amount | $475.00 |  |
| 5 Years Member 66.67% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 66.67 Guaranteed 5 years /Amount | $470.00 |  |
| 5 Years Member 60% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 60% Guaranteed 5 years /Amount | $465.00 |  |
| 5 Years Spouse 100% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 100% Guaranteed 5 years /Amount | $480.00 |  |
| 5 Years Spouse 75% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 75% Guaranteed 5 years /Amount x 75% | $356.25 |  |
| 5 Years Spouse 66.67% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 66.67% Guaranteed 5 years /Amount x 66.67% | $313.35 |  |
| 5 Years Spouse 60% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 60% Guaranteed 5 years /Amount x 60% | $279.00 |  |
| 10 Years Member 100% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 100% Guaranteed 10 years/Amount | $460.00 |  |
| 10 Years Member 75% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 75% Guaranteed 10 years/Amount | $455.00 |  |
| 10 Years Member 66.67% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 66.67% Guaranteed 10 years/Amount | $450.00 |  |
| 10 Years Member 60% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 60% Guaranteed 10 years/Amount | $445.00 |  |
| 10 Years Spouse 100% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 100% Guaranteed 10 years/Amount | $460.00 |  |
| 10 Years Spouse 75% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 75% Guaranteed 10 years/Amount x 75% | $341.25 |  |
| 10 Years Spouse 66.67% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 66.67% Guaranteed 10 years/Amount x 66.67% | $300.02 |  |
| 10 Years Spouse 60% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 60% Guaranteed 10 years/Amount x 60% | $267.00 |  |
| 15 Years Member 100% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 100% Guaranteed 15 years/Amount | $440.00 |  |
| 15 Years Member 75% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 75% Guaranteed 15 years/Amount | $435.00 |  |
| 15 Years Member 66.67% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 66.67% Guaranteed 15 years/Amount | $430.00 |  |
| 15 Years Member 60% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 60% Guaranteed 15 years/Amount | $425.00 |  |
| 15 Years Spouse 100% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 100% Guaranteed 15 years/Amount | $440.00 |  |
| 15 Years Spouse 75% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 75% Guaranteed 15 years/Amount x 75% | $326.25 |  |
| 15 Years Spouse 66.67% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 66.67% Guaranteed 15 years/Amount 66.67% | $286.68 |  |
| 15 Years Spouse 60% | DC Benefit Calculation/DC Benefit Options/Option type/Joint Life 60% Guaranteed 15 years/Amount x 60% | $255.00 |  |

**Single Life Options**

| **Label** | **Description** | **Sample Value** | **Database Field** |
| --- | --- | --- | --- |
| Life Only | DC Benefit Calculation/DC Benefit Options/Option type/Single Life, Life Only/Amount | $500.00 |  |
| 5 years member for life | DC Benefit Calculation/DC Benefit Options/Option type/Single Life 5 Year Guarantee/Amount | $495.00 |  |
| 5 years Beneficiary During Guarantee Period | DC Benefit Calculation/DC Benefit Options/Option type/ Single Life 5 Year Guarantee/Amount | $495.00 |  |
| 10 years member for life | DC Benefit Calculation/DC Benefit Options/Option type/Single Life 10 Year Guarantee/Amount | $490.00 |  |
| 10 years Beneficiary During Guarantee Period | DC Benefit Calculation/DC Benefit Options/Option type/Single Life 10 Year Guarantee/Amount | $490.00 |  |
| 15 years member for life | DC Benefit Calculation/DC Benefit Options/Option type/Single Life 15 Year Guarantee/Amount | $485.00 |  |
| 15 years Beneficiary During Guarantee Period | DC Benefit Calculation/DC Benefit Options/Option type/Single Life 15 Year Guarantee/Amount | $485.00 |  |

#### Conditional Paragraphs

|  |  |  |
| --- | --- | --- |
| **Paragraph** | **Display** | **Condition** |
| P9 | Optional | Display if member has a spouse |
| P10 | Optional | Display if member is single |

* + 1. **Data Elements for Retirement Options – My Choice**

| **Label** | **Description** | **Sample Value** | **Database Field** |
| --- | --- | --- | --- |
| Member’s Name | Person Profile/Member Name  Full name including middle name | John J. Smith |  |
| Address Line 1 | Person Summary/Contact Information/  Mailing Address | 10KING STREET |  |
| Address Line 2 | Person Summary/Contact Information/  Mailing Address | SUITE 101 |  |
| Address Line 3 | Person Summary/Contact Information/  Mailing Address | P.O. BOX 1395 |  |
| City | Person Summary/Contact Information/  Mailing Address | REGINA |  |
| Province | Person Summary/Contact Information/  Mailing Address | SK |  |
| Postal Code | Person Summary/Contact Information/  Mailing Address | S0K 2A0 |  |
| Country | Person Summary/Contact Information/  Mailing Address | CANADA |  |
| Member Number | Person Profile/Contact Information/PEPP Number | 9999999 |  |
| Jurisdiction | Jurisdiction of locked-in funds  Will need a separate line for each Jurisdiction funds are locked in against | Saskatchewan |  |
| Value | Total of all funds locked in against associated Jurisdiction | $524.68 |  |
| Voluntary Contributions | Dynamic display where there are values for Contribution Type = Voluntary | Voluntary |  |
| Value | DC Benefit Calculation/Account Balance/Total Values  Sum of all total values for Contribution type = Voluntary | $524.67 |  |

#### Conditional Paragraphs

|  |  |  |
| --- | --- | --- |
| **Paragraph** | **Display** | **Condition** |
| P11 | Optional | Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that allows VPB option (SK, BC, AB, MB, FD, PE, YT, NT, NU, NS, NB) |
| P12 | Optional | Display if Investments/Account Balances includes locked in Contribution types for Jurisdiction that allows VPB option (SK, BC, AB, MB, FD, PE, YT, NT, NU, NS, NB) |
| P13 | Mandatory | Only display the following line if Investments/Account Balances includes locked-in contribution type with Jurisdiction Saskatchewan:  Prescribed Registered Retirement Income Fund (pRRIF)^ (SK funds only)  Only display the following line if Investments/Account Balances includes locked-in contribution type with Jurisdiction **other than** Saskatchewan:  Life Income Fund (LIF) or Locked-in Retirement Income Fund (LRIF) (for provinces outside Saskatchewan) |
| P14 | Optional | Display if member qualifies for a Small Benefit – DC Benefit Calculation – Small Benefit check box is checked. |
| P15 | Optional | Display if Investments/Account Balances includes Contribution type = Voluntary |