

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: FA Project Managers, IFRS 17

DATE: March 17, 2023

SUBJECT: IFRS 17 RSP and FARM Government Line Reports

Please forward a copy of this message to your IFRS 17 FARM Participation Reporting Team and your IFRS 17 RSP Operational Reporting team.

Please be advised the Member Testing for the IFRS 17 RSP and FARM Government Line Reports are scheduled as follows:

IFRS 17 RSP Government Line Report: Beginning April 3rd, 2023, Draft IFRS 17 RSP Government Line Reports will be available through the FA Portal

IFRS 17 FARM Government Line Report: Beginning June 27th, 2023, Draft IFRS 17 FARM Government Line Reports will be available through the FA Portal

Below you will find a step-by-step guide to access the reports on the FA portal. In addition, there is an Interim Guidance for IFRS 17 OSFI Government Line Reporting available on our website at <https://www.facilityassociation.com/Members/IFRS17Documents>, to support members' need to report IFRS 17 quantities for OSFI reporting purposes. The Guide includes an example illustrating our interim recommendation to use the existing IFRS 4 Government Line amounts to derive appropriate allocation ratios for the combined IFRS 17 amounts found in the monthly operational report.

If your organization requires additional user access to the FA Portal for testing, please ask your RSP Project Manager to complete the following form: [FA User ID Request Form](#). Once the form has been submitted, users will be notified by email when the access is available.

If you require additional information or have any questions about these reports, please send your inquiry to ifrs17@facilityassociation.com. A member of the FA team will respond. As we proceed through member testing, common questions and feedback will form the basis of further information and guidelines. We appreciate your support.

Sheetal Savani,
Vice President, Finance & Compliance
CFO

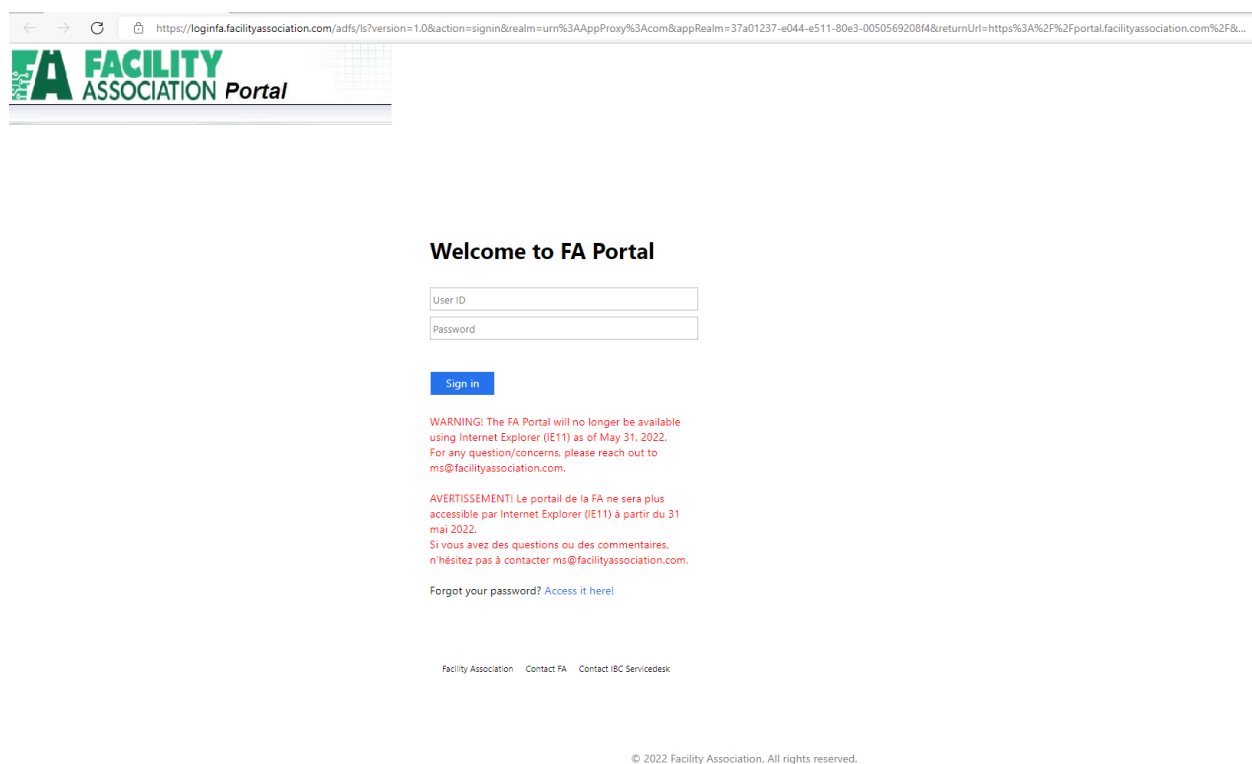
Aidan Chen,
Vice President, Data & Analytics

The following is a guide to log on to the FA portal to access the IFRS 17 RSP Government Line reports.

Log on to FA Portal

Click on <https://portal.facilityassociation.com/> to access the FA Portal.

You will see the following screen:

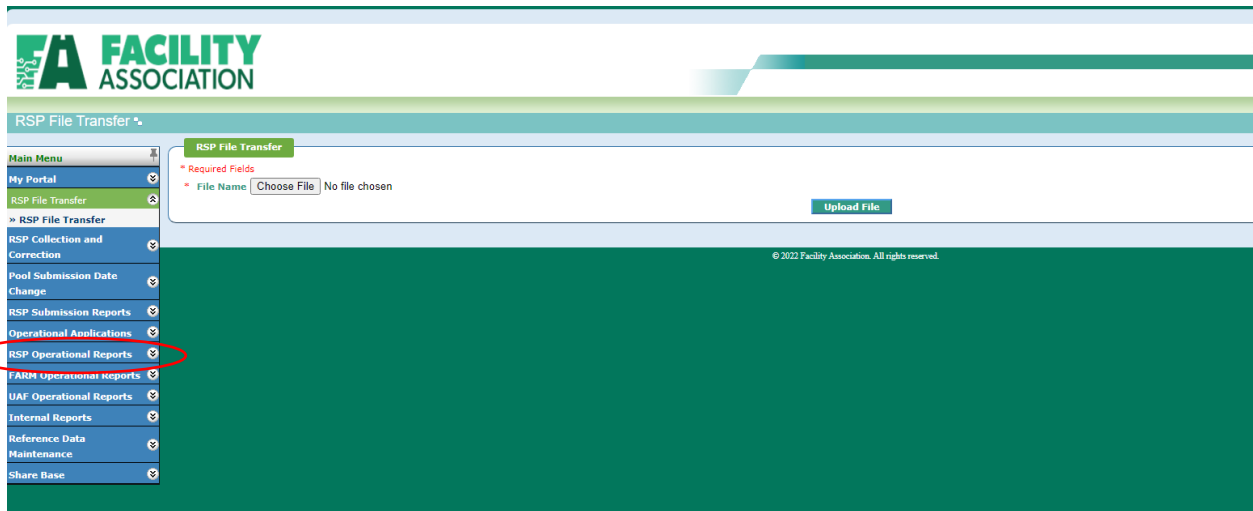


The screenshot shows the FA Portal login page. At the top, there is a navigation bar with the FA Facility Association logo and the word "Portal". Below the navigation bar, the main heading is "Welcome to FA Portal". There are two input fields for "User ID" and "Password". Below these fields is a blue "Sign in" button. A warning message in red text states: "WARNING! The FA Portal will no longer be available using Internet Explorer (IE11) as of May 31, 2022. For any question/concerns, please reach out to ms@facilityassociation.com." Below this, a French version of the warning is provided: "AVERTISSEMENT! Le portail de la FA ne sera plus accessible par Internet Explorer (IE11) à partir du 31 mai 2022. Si vous avez des questions ou des commentaires, n'hésitez pas à contacter ms@facilityassociation.com." At the bottom, there is a link for "Forgot your password? Access it here!". The footer contains links for "Facility Association", "Contact FA", and "Contact IBC Servicedesk", along with the copyright notice "© 2022 Facility Association. All rights reserved."

To access the portal, enter your User ID and Password and click the Sign in button.

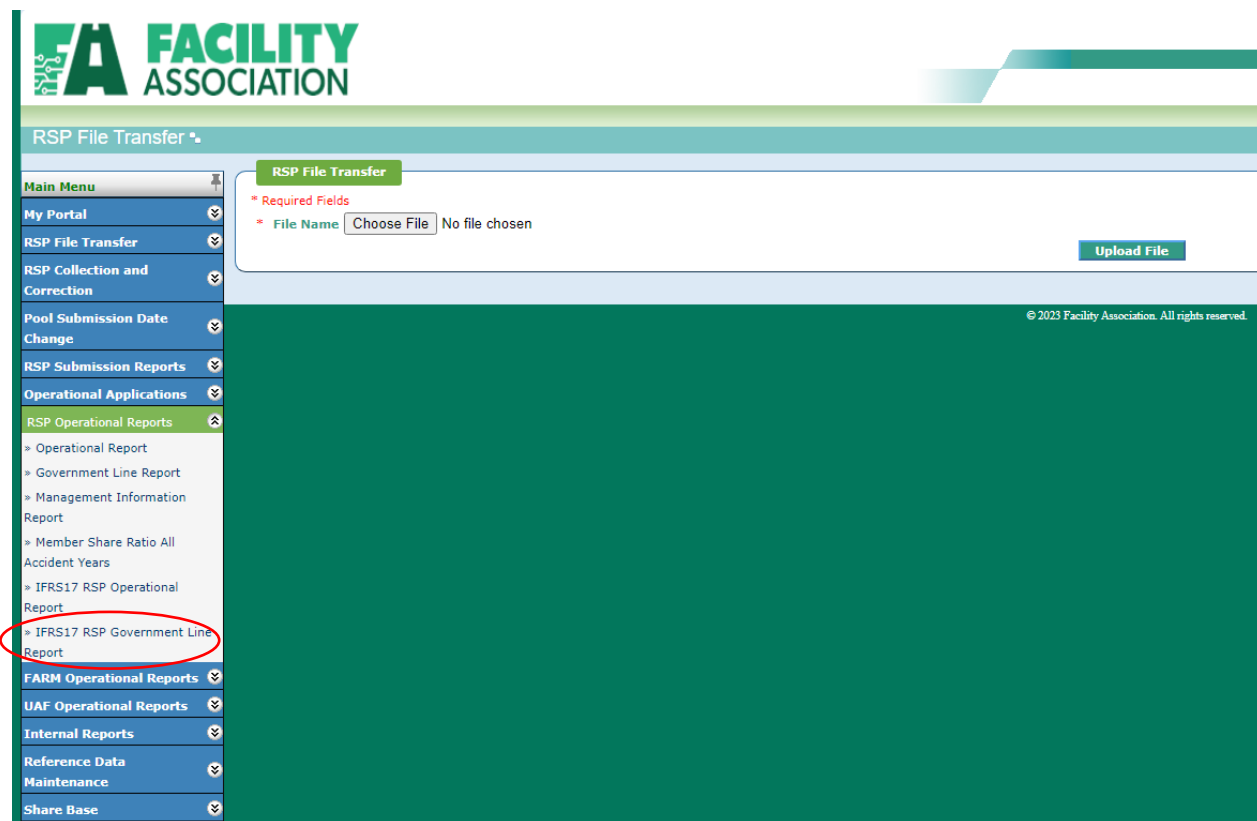
Access RSP Government Line Reports

After logging in, the following screen will display. The Main Menu options are determined by the access rights assigned to your User ID so you might not see all of the options listed here. To access RSP Government Line reports, click on **RSP Operational Reports**.



The screenshot displays the FA Facility Association web application interface. On the left, a vertical menu lists various options, with 'RSP Operational Reports' highlighted by a red circle. The main content area is titled 'RSP File Transfer' and contains a form for uploading files. The form includes a 'Choose File' button and an 'Upload File' button. Below the form, there is a copyright notice: '© 2022 Facility Association. All rights reserved.'

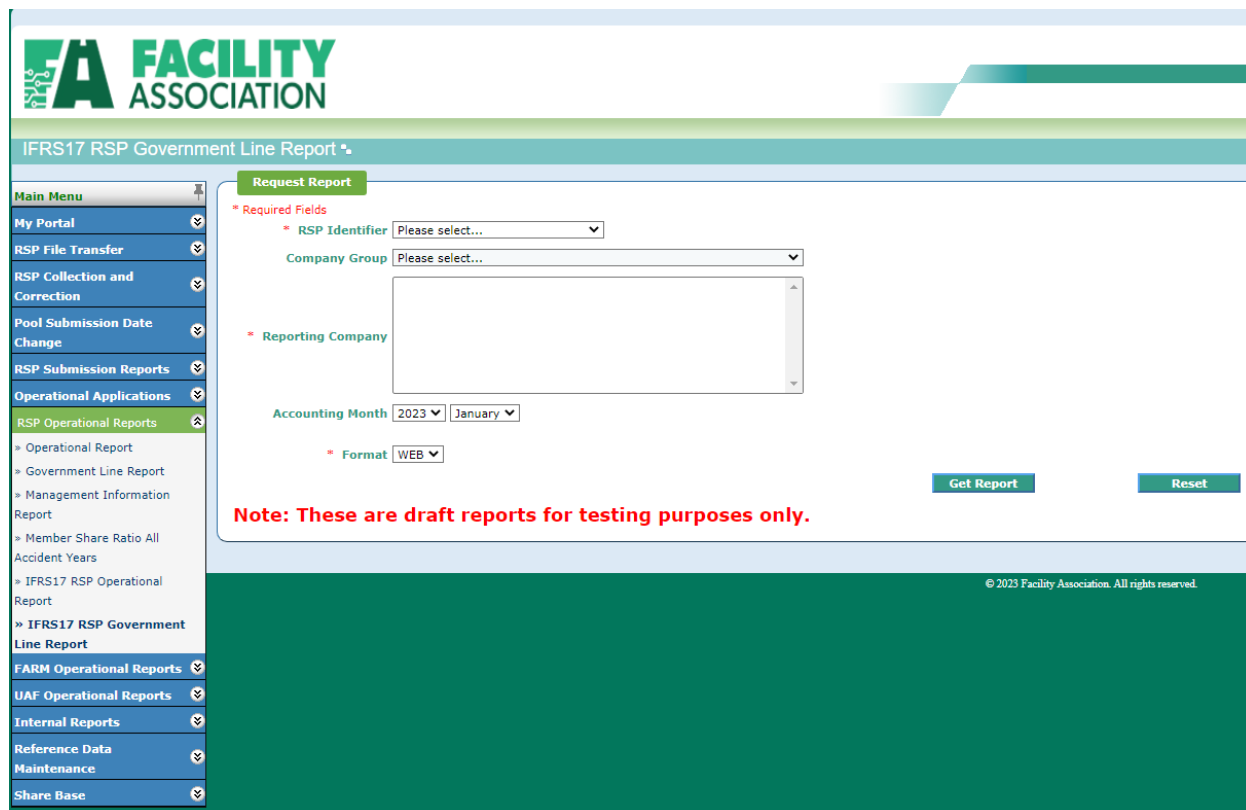
After you click on **RSP Operational Reports**, the following screen will display. To access the IFRS 17 Government Line reports, click on **IFRS17 RSP Government Line Report**.



The screenshot displays the 'RSP File Transfer' interface. On the left, a navigation menu lists various report categories. Under 'RSP Operational Reports', the 'IFRS17 RSP Government Line Report' is highlighted with a red circle. The main content area features a header 'RSP File Transfer' and a form with a 'File Name' field and an 'Upload File' button. The form also includes a 'Required Fields' section and a 'File Name' label. The background is a solid green color.

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Once you click on **IFRS17 RSP Government Line Report**, the following screen will display:



The IFRS 17 version of the RSP Government Line Report screen includes the following changes that are described below:

Company Group dropdown list added;

Reporting Company list automatically populated for the Company Group selected;

When a Company Group is selected, the new “To group total” check box will display. If selected, report data will be aggregated for the Company Group.

Complete a Report Request

Begin the report request by entering the RSP Identifier of the jurisdiction. Valid options are:

- 100-Ontario
- 200-Alberta Grid
- 250-Alberta Non-Grid
- 300-New Brunswick

400-Nova Scotia

500-Newfoundland and Labrador



After you provide the RSP Identifier, provide the remaining information to select the reports you want to request:

Select your company number

Select the Accounting Period (yyyy mmmm)

Select which format you want to download the report


Click on Get Report.

NOTE: What happens next is determined by the format you choose for the reports. If you choose WEB format, a version of the report will display in your browser. If you choose PDF or a CSV format, the reports will be generated and you will be prompted to download the files.

Examples follow.

WEB Format

If you chose WEB format, you will see a version of the reports displayed on your screen, as in this example:



IFRS17 RSP Government Line Report

Main Menu

My Portal

RSP File Transfer

RSP Collection and Correction

Pool Submission Date Change

RSP Submission Reports

Operational Applications

RSP Operational Reports

» Operational Report

» Government Line Report

» Management Information Report

» Member Share Ratio All Accident Years

» IFRS17 RSP Operational Report

» IFRS17 RSP Government Line Report

FARM Operational Reports

UAF Operational Reports

Internal Reports

Reference Data Maintenance

Share Base

View Report

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IFRS 17 - RSP Government Line Report

Note: These are draft reports for testing purposes only.

Risk Sharing Pool: 100-Ontario

Reporting Company:

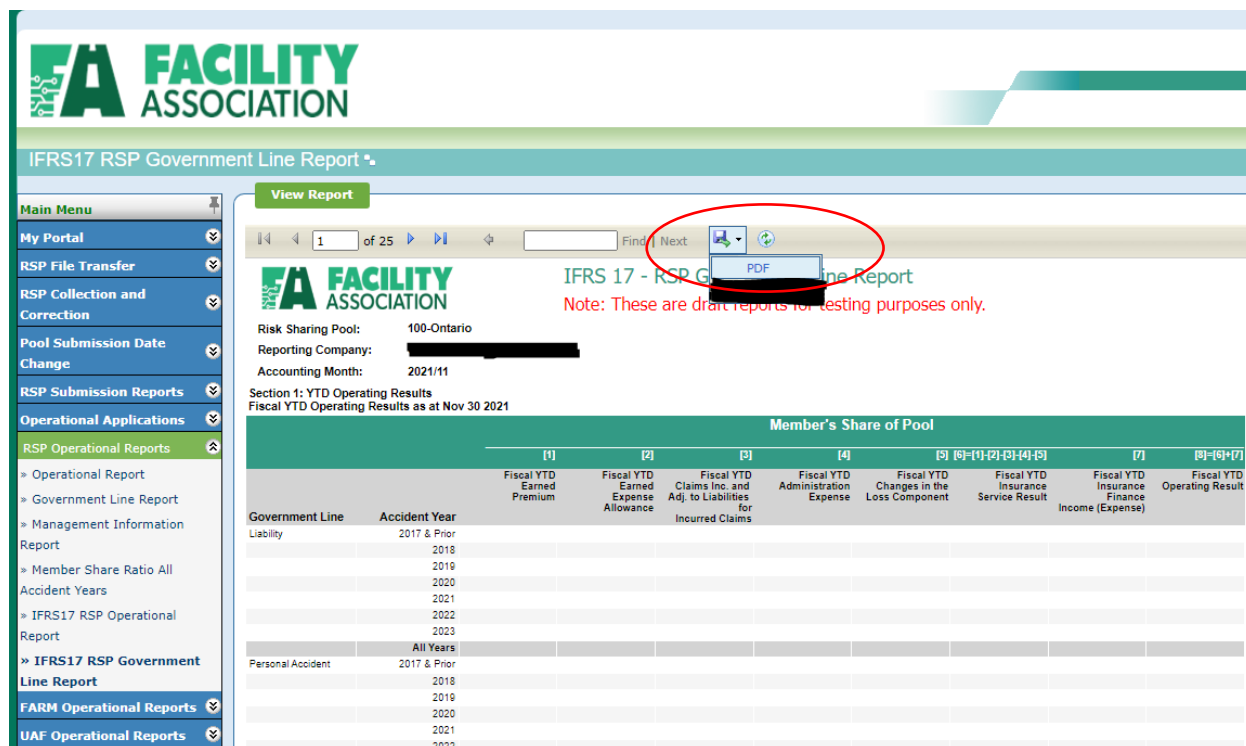
Accounting Month: 2021/11

Section 1: YTD Operating Results

Fiscal YTD Operating Results as at Nov 30 2021

		Member's Share of Pool							
		[1]	[2]	[3]	[4]	[5]	[6]-[1]-[2]-[3]-[4]-[5]	[7]	[8]-[9]+[7]
		Fiscal YTD Earned Premium	Fiscal YTD Earned Expense Allowance	Fiscal YTD Claims Inc. and Adj. to Liabilities for Incurred Claims	Fiscal YTD Administration Expense	Fiscal YTD Changes in the Loss Component	Fiscal YTD Insurance Service Result	Fiscal YTD Insurance Finance Income (Expense)	Fiscal YTD Operating Result
Government Line	Accident Year								
Liability	2017 & Prior								
	2018								
	2019								
	2020								
	2021								
	2022								
	2023								
	All Years								
Personal Accident	2017 & Prior								
	2018								
	2019								
	2020								
	2021								
	2022								
	2023								
	All Years								
Other	2017 & Prior								
	2018								
	2019								
	2020								
	2021								
	2022								
	2023								
	All Years								
Total All Lines	2017 & Prior								
	2018								
	2019								
	2020								
	2021								
	2022								
	2023								
	All Years								

To download these reports, select the **download format** you want and follow your browser's prompts to complete the download process.



IFRS17 RSP Government Line Report

View Report

1 of 25 Find Next PDF

IFRS 17 - RSP Government Line Report

Note: These are draft reports for testing purposes only.

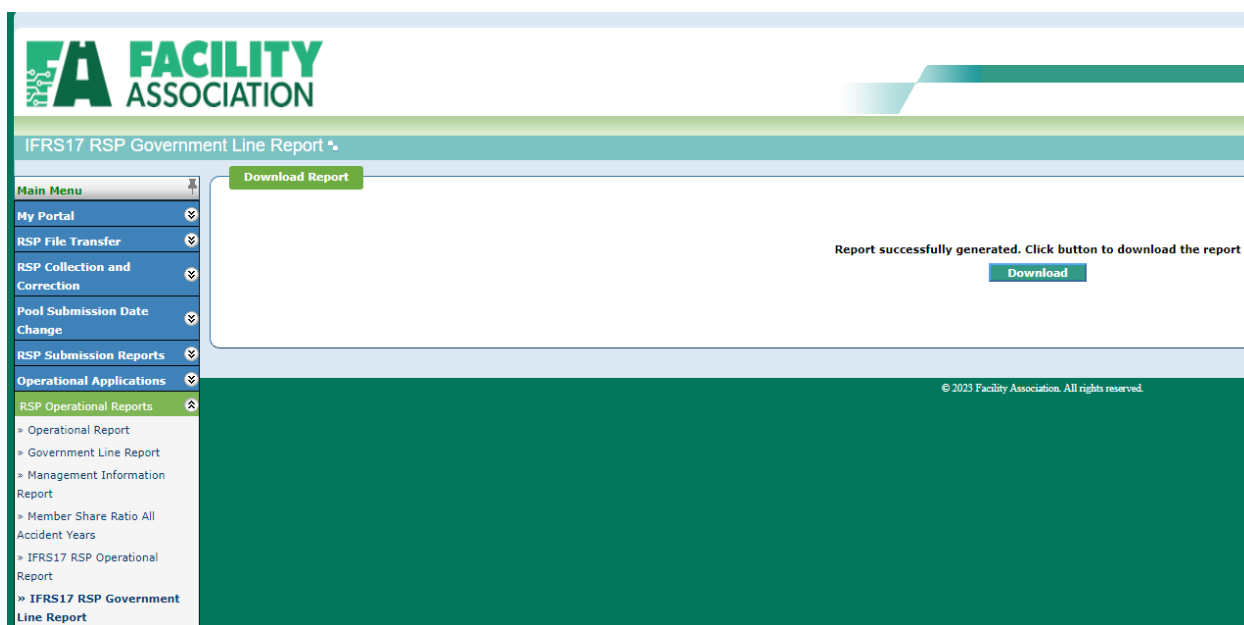
Risk Sharing Pool: 100-Ontario
Reporting Company: [REDACTED]
Accounting Month: 2021/11

Section 1: YTD Operating Results
Fiscal YTD Operating Results as at Nov 30 2021

		Member's Share of Pool							
		[1]	[2]	[3]	[4]	[5]	[6]=[1]-[2]-[3]-[4]-[5]	[7]	[8]=[6]+[7]
		Fiscal YTD Earned Premium	Fiscal YTD Earned Expense Allowance	Fiscal YTD Claims Inc. and Adj. to Liabilities for Incurred Claims	Fiscal YTD Administration Expense	Fiscal YTD Changes in the Loss Component	Fiscal YTD Insurance Service Result	Fiscal YTD Insurance Finance Income (Expense)	Fiscal YTD Operating Result
Government Line	Accident Year								
Liability	2017 & Prior								
	2018								
	2019								
	2020								
	2021								
	2022								
	2023								
	All Years								
Personal Accident	2017 & Prior								
	2018								
	2019								
	2020								
	2021								
	2022								

PDF or CSV Format

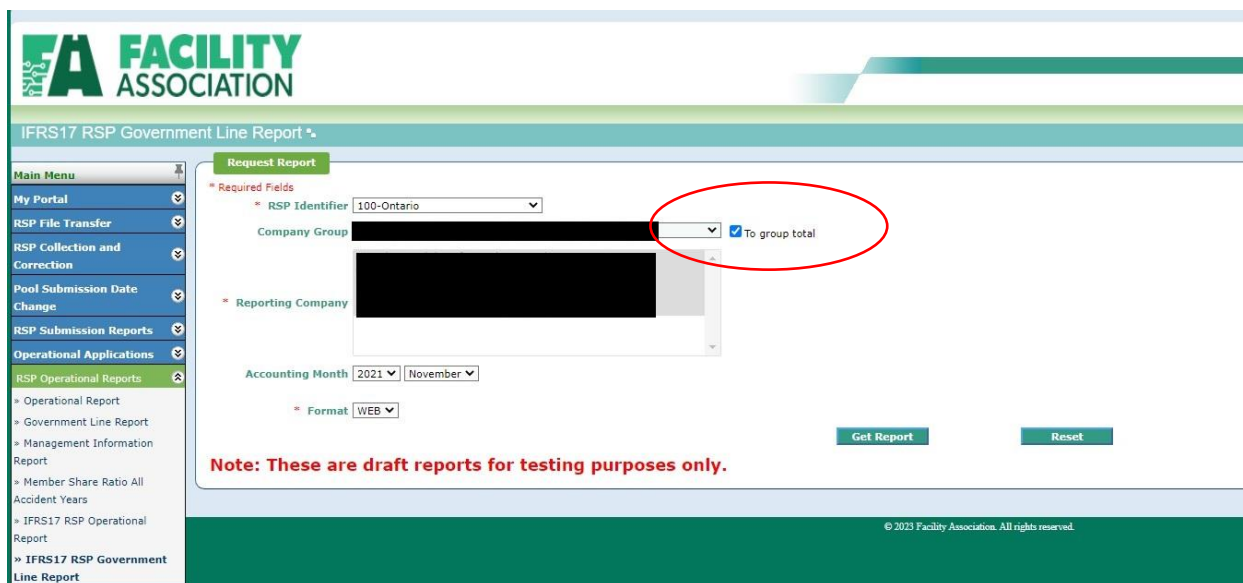
If you select PDF or CSV format for the reports, they are generated and the following screen displays:



To download the report, click the Download button and follow your browser's prompts to complete the download process.

Aggregated Totals for Company Group

To download reports which aggregate totals for a Company Group, click the **To group total** box and complete the report request as described above.



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IFRS17 RSP Government Line Report *

Main Menu

- My Portal
- RSP File Transfer
- RSP Collection and Correction
- Pool Submission Date Change
- RSP Submission Reports
- Operational Applications
- RSP Operational Reports
 - Operational Report
 - Government Line Report
 - Management Information Report
 - Member Share Ratio All Accident Years
 - IFRS17 RSP Operational Report
 - IFRS17 RSP Government Line Report

Request Report

* Required Fields

* RSP Identifier: 100-Ontario

Company Group: [Redacted] ☒ To group total

* Reporting Company: [Redacted]

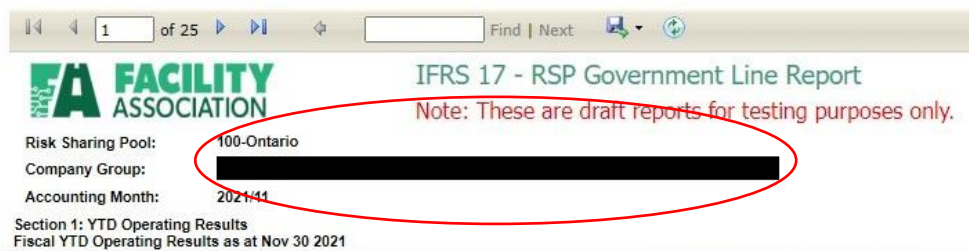
Accounting Month: 2021 | November

* Format: WEB

Get Report **Reset**

Note: These are draft reports for testing purposes only.

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IFRS 17 - RSP Government Line Report

Note: These are draft reports for testing purposes only.

Risk Sharing Pool: 100-Ontario

Company Group: [Redacted]

Accounting Month: 2021/11

Section 1: YTD Operating Results

Fiscal YTD Operating Results as at Nov 30 2021

This shows that all of the individual company number reports have been combined into a single report.

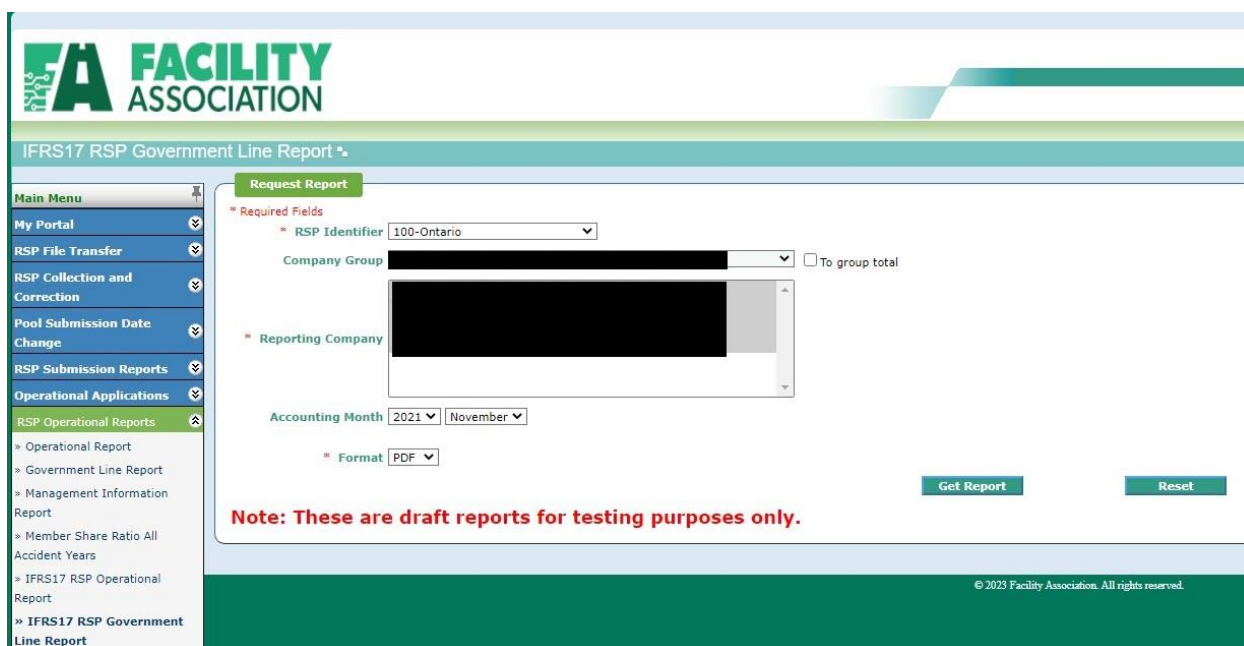
To download individual company reports using the Company Group option, select any one of your company numbers.

Highlight all of the companies by clicking on the first company and then hold down the Shift button and click on the last company number.

Select the Accounting Period (yyyy mmmm)

Change the format to PDF

Click on Get Report

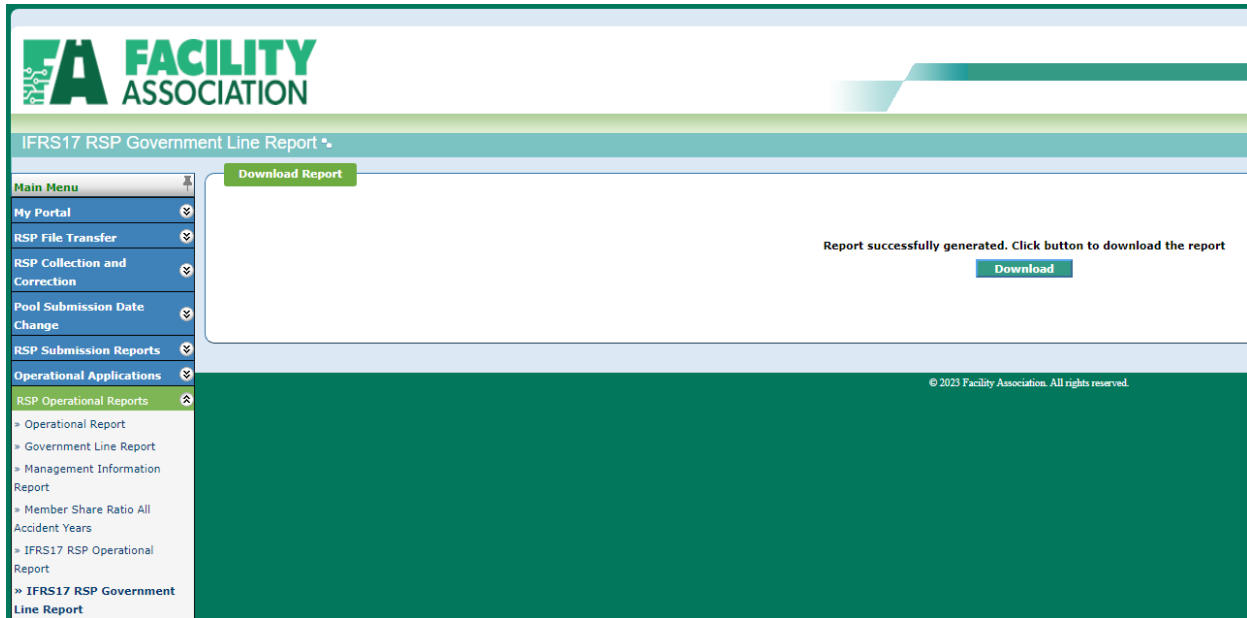


The screenshot shows the FA FACILITY ASSOCIATION website interface for the IFRS17 RSP Government Line Report. The page has a green header with the logo and a blue sidebar menu. The main content area is titled "IFRS17 RSP Government Line Report" and contains a "Request Report" form. The form includes the following fields:

- RSP Identifier:** A dropdown menu with "100-Ontario" selected.
- Company Group:** A dropdown menu with a blacked-out selection.
- Reporting Company:** A text input field with a blacked-out selection.
- Accounting Month:** Two dropdown menus showing "2021" and "November".
- Format:** A dropdown menu with "PDF" selected.
- To group total:** An unchecked checkbox.

At the bottom of the form, there are two buttons: "Get Report" and "Reset". A red note states: "Note: These are draft reports for testing purposes only." The footer of the page includes the copyright notice: "© 2023 Facility Association. All rights reserved."

Click on Download and follow your browser's prompts



The screenshot shows the FA FACILITY ASSOCIATION website interface. At the top left is the logo. Below it, the page title is "IFRS17 RSP Government Line Report". A "Download Report" button is located at the top right of the main content area. On the left side, there is a "Main Menu" with several options: "My Portal", "RSP File Transfer", "RSP Collection and Correction", "Pool Submission Date Change", "RSP Submission Reports", "Operational Applications", and "RSP Operational Reports". The "RSP Operational Reports" option is expanded, showing a list of reports: "Operational Report", "Government Line Report", "Management Information Report", "Member Share Ratio All Accident Years", "IFRS17 RSP Operational Report", and "IFRS17 RSP Government Line Report". The "IFRS17 RSP Government Line Report" is selected. In the main content area, a message states: "Report successfully generated. Click button to download the report". Below this message is a "Download" button. At the bottom right of the page, there is a copyright notice: "© 2023 Facility Association. All rights reserved."