

**Schedule of Amortization Payments**  
**HSR Pension Plan**  
**Based on the January 1, 2017 Valuation**

Description	Finance Report	2017	2018	2019	Date of last payment
January 1, 2009 going concern deficit	FCS09113	273,600	273,600	273,600	Dec-2023
January 1, 2010 going concern deficit		142,800	142,800	142,800	Dec-2024
January 1, 2011 going concern deficit	FCS12002	800,400	800,400	800,400	Dec-2025
January 1, 2014 going concern deficit	FCS14082	831,600	831,600	831,600	Dec-2029
January 1, 2017 going concern deficit <sup>1</sup>	FCS17094	-	422,400	422,400	Dec-2032
<b>Special Payments required for Going Concern purposes</b>		<b>\$ 2,048,400</b>	<b>\$ 2,470,800</b>	<b>\$ 2,470,800</b>	
January 1, 2014 solvency deficit	FCS14082	2,726,400	2,726,400	2,726,400	Dec-2019
January 1, 2017 solvency deficit <sup>1</sup>	FCS17094	-	1,142,400	1,142,400	Dec-2022
<b>Special Payments required for solvency purposes</b>		<b>\$ 2,726,400</b>	<b>\$ 3,868,800</b>	<b>\$ 3,868,800</b>	
<b>Total Special Payments</b>		<b>\$ 4,774,800</b>	<b>\$ 6,339,600</b>	<b>\$ 6,339,600</b>	
Funding of Current Year's Pension Indexation		-	80,100	160,900	
<b>Minimum Special Payments Required for 2017-2019</b>		<b>\$ 4,774,800</b>	<b>\$ 6,419,700</b>	<b>\$ 6,500,500</b>	

<sup>1</sup> Annual special payment deferred by 12 months