Schedule 2 Mine Financial Security Program Annual Report



Approval Holder Information				
Approval holder name:				
Contact name, position, p	hone number, and e-mail:			
EPEA Approval Number(s	s):			
AER Approval Number(s)	:			
Report Information				
Reporting Year:				
Date of Approval Holder's	corporate year-end?			
Date report submitted:				
MFSP Asset Information				
MFSP Assets: \$				
Annual Netbacks and Net	back:			
•	, , ,	CO, bitumen, etc.) and units	s (e.g., tonnes, bbls, etc.) f	or the netback
• For source, use A = a	actual; D = deemed			
Year				Netback
Gross Revenue (\$)				
Operating Costs (\$)				
Sales Volume (bbl)				
Annual Netback				
Source				
Product and Units				
Gross Proven Reserves, Gross Probable Reserves, unit and product for calculations:				
Option under Schedule 1, Section 1(6) selected: Probable Reserves Conversion Factor, if option (b) or (d) selected:				
Attach a map showing the area that contains the reserves and any exclusions.				
Forward Price Ratio: Forward Price Factor used:				

MFSP Liability Information			
ARO Liability (\$) Other Liability MFSP Liability (\$)		MFSP Liability (\$)	

Outstanding Reclamation Deposit	Outstanding Reclamation Deposit Information				
Planned Reclamation value					
☐ From Mine Reclamation Plan ☐ Year 1 ☐ Year 2 ☐ Year 3 ☐ Year 4 ☐ Year 5 OR					
☐ From Conservation and Reclamation Annual Report OR					
☐ Provided in this Annual Report					
Was an adjustment to the Cumulative Reclamation Balance approved? ☐ Yes ☐ No					
If Yes, indicate the adjustment amo	ount (ha)?				
ORD Calculation					
	Carryover	Year	Year	Year	
Planned Reclamation (ha)					
Actual Reclamation (ha)					
Annual Reclamation Balance (ha)					
Cumulative Reclamation Balance (ha)					
Reclamation Cost (\$/ha)					
ORD (\$)					
Financial Security Deposit Information					

Financial Security Deposit Information				
Security Type	Trigger	Value	Last Year's Security (\$)	This Year's Security (\$)
Base Security Deposit				
Asset Safety Factor				
Asset Safety Factor Deposit	AASF			
Operating Life Deposit – Initial	RLI			
Operating Life Deposit				
Outstanding Reclamation Deposit				
DEPOSIT TOTALS				
MFSP LIABILITY				
SECURITY AMOUNT TOTAL				

Financial Security Deposit Information (continued)				
Is more than one party providing the security? ☐ Yes ☐ No				
If Yes, list the companies providing the security and the amount of security each is providing (the sum of the amounts must equal the Security Amount Total above)				
Company	Amount and form			
If an Approval Holder is submitting more than one form of security, the Approval Holder shall indicate the amount provided in each form.				
Corporate Certification				
I hereby certify that, based on my knowledge, the values reported in the MFSP Asset Information section, the MFSP Liability Information section, the Outstanding Reclamation Deposit Information section and the Financial Security Deposit Information section are true and accurate representations of the Mine Financial Security Program requirements as described in the Mine Financial Security Program Standard that is adopted into and forms part of the Conservation and Reclamation Regulation. The certification on any estimates that form part of the MFSP Asset calculation and MFSP Liability calculation only attests that appropriate procedures were used to determine their value and the resulting estimate is reasonable.				
Print Name Chief Executive Officer, Chief Financial Officer, or Designated Financial Representative (for Joint Venture Partne	erships only)			
Date				