

# Schedule 2 Mine Financial Security Program Annual Report



Attach a separate page if more space is required.

Approval Holder Information
Approval holder name:
Contact name, position, phone number, and e-mail:
EPEA Approval Number(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 Netback:																				
<ul style="list-style-type: none"> <li>Fill in years and indicate product (e.g., coal, SCO, bitumen, etc.) and units (e.g., tonnes, bbls, etc.) for the netback</li> <li>For source, use A = actual; D = deemed</li> </ul>																				
<table border="1"> <thead> <tr> <th>Year</th> <th></th> <th></th> <th></th> <th>Netback</th> </tr> </thead> <tbody> <tr> <td>Annual Netback</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Source</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Product and Units</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Year				Netback	Annual Netback					Source					Product and Units				
Year				Netback																
Annual Netback																				
Source																				
Product and Units																				
Gross Proven plus Probable Reserves, unit and product for calculation:																				
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 (\$)

Outstanding Reclamation Deposit Information
Planned Reclamation value
<input type="checkbox"/> From Mine Reclamation Plan <input type="checkbox"/> Year 1 <input type="checkbox"/> Year 2 <input type="checkbox"/> Year 3 <input type="checkbox"/> Year 4             OR
<input type="checkbox"/> From Conservation and Reclamation Annual Report OR
<input type="checkbox"/> Provided in this Annual Report
Was an adjustment to the Cumulative Reclamation Balance approved? <input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes, indicate the adjustment amount (ha)?

<b>ORD Calculation</b>				
	<b>Carryover</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>
Planned Reclamation (ha)				
Actual Reclamation (ha)				
Annual Reclamation Balance (ha)				
Cumulative Reclamation Balance (ha)				
Reclamation Cost (\$/ha)				
<b>ORD (\$)</b>				

<b>Financial Security Deposit Information</b>				
<b>Security Type</b>	<b>Trigger</b>	<b>Value</b>	<b>Last Year's Security (\$)</b>	<b>This Year's Security (\$)</b>
Base Security Deposit				
Asset Safety Factor				
Asset Safety Factor Deposit	AASF			
Operating Life Deposit – Initial	RLI			
Operating Life Deposit				
Outstanding Reclamation Deposit				
DEPOSIT TOTALS				
MFSD LIABILITY				
SECURITY AMOUNT TOTAL				
Is more than one party providing the security? <input type="checkbox"/> Yes <input type="checkbox"/> 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)				
<b>Company</b>		<b>Amount and form</b>		
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 Partnerships only)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date