

For the 2011 and subsequent Periods, all CARE forms within the workbooks are filed on a year to date basis. Amendment to these workbooks can be trued up in the next quarter's filing or with the last quarter filing where reconciliation to the End of Period Statements (EOPS) is required. For amendments relating to the 2009 and 2010 Periods, full form replacement in the original form format is required.

| CARE Spreadsheet | Frequency | Filing Requirement |
|---|--|--|
| CARE – Cost Workbooks for both In-Situ and Mining (Allowed Cost/EOPS Reconciliation, Capital and Operating Costs) | Quarterly - Year to Date and Detailed by Month | 1 st Qtr – May 20 2 nd Qtr – Aug 20 3 rd Qtr – Nov 20 4 th Qtr – April 30 of the following year |
| CARE – Revenue Workbook | Quarterly - Year to Date and Detailed by month | 1 st Qtr – May 20 2 nd Qtr – Aug 20 3 rd Qtr – Nov 20 4 th Qtr – Feb 20 of the following year |
| CARE – Project Data Workbook for both In-Situ and Mining (Reserves, Operations, Reservoir, Deposit and Volumetric reporting) | Annually - Year to Date | June 30 th of the following year |
| Western Canadian Select Revenue | Quarterly - Year to Date and Detailed by month | 1 st Qtr – May 20 2 nd Qtr – Aug 20 3 rd Qtr – Nov 20 4 th Qtr – Feb 20 of the following year |
| CARE – Statement of Approval | Quarterly or Annually (dependent on workbook) | <p><u>For CARE – COSTS & REVENUE Workbooks:</u> 1st Qtr - May 20th of the period 2nd Qtr - Aug 20^h of the period 3rd Qtr - Nov 20th of the period 4th Qtr - Feb 20th of the period (REVENUE Workbook) 4th Qtr - April 30th of the following year (COSTS Workbook)</p> <p><u>For CARE – PROJECT Workbook:</u> Due June 30th following the Period</p> |