

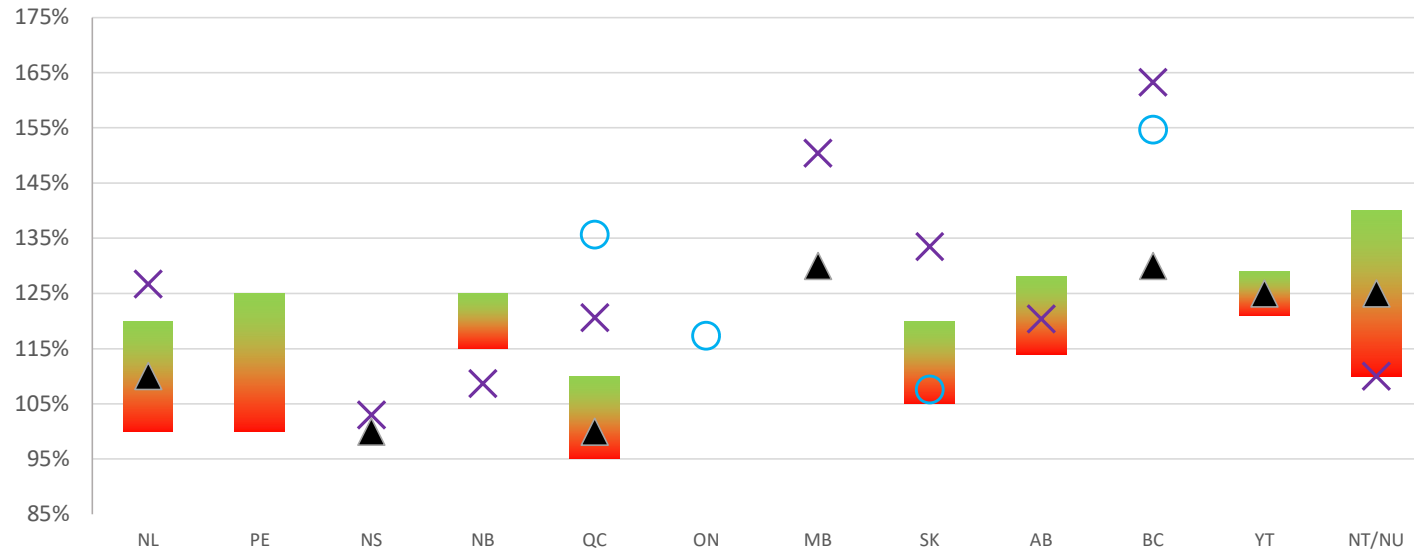
Preliminary Financials

Income (Loss) and OCI						Funded Position					Assessment Rate				OD Liability			Admin			Discount Rate - Accident Fund						Discount Rate - Registered Pension Plan Valuation		
Income (Loss) before OCI (\$ Millions)			Other Comprehensive Income (Loss) (\$ Millions)			2021 IFRS (%)	2022 IFRS (%)	See Funding Tab for Additional	Surplus Distributions / Premium Rebates (\$ Millions)		2021 (\$)	2022 (\$)	2023* (\$)	See Assessment Tab for Breakdown	% of total benefit liability (%)			YOY% change: 2021 actual/ 2020 actual; 2022 B / 2021 B			Real Rate (%)			Nominal Rate (%)			Discount Rate (%)		
2021	2022*	↕	2021	2022*	↕				2021	2022*					2021	2022*	↕	2021	2022*	↕	2021	2022*	↕	2021	2022*	↕	2021	2022*	↕
NL		⇒			⇒	126.7%	126.7%	More			\$1.69	\$1.69	↓	More	9.00%		↓			⇒	3.50%		↓	5.50%		↓	-	-	
PE		⇒			⇒	0.0%	0.0%	More			\$1.57	\$1.43	↓	More	7.50%		↓			⇒	3.25%		↓	5.50%		↓	2.25%		↓
NS	Improved		Improved			103.0%	104.0%	More			\$2.65	\$2.65	↓	More	5.00%	5.00%	⇒	3.90%	0.00%	↓	3.25%	3.25%	⇒	5.25%	5.25%	⇒	-	-	
NB		⇒			⇒	108.7%	108.7%	More			\$2.17	\$1.69	↓	More	6.00%		↓			⇒	3.75%		↓	6.08%		↓	-	-	
QC	\$1,146.2	↓	N/A	N/A		120.6%	0.0%	More	\$277.6	\$465.1	\$1.77	\$1.67	↓	More	11.73%		↓	3.70%	86.00%	↑	3.75%	3.75%	⇒	6.00%	6.00%	⇒	-	-	
ON		⇒			⇒	0.0%	0.0%	More			\$1.37	\$1.30	↓	More	9.17%		↓			⇒	2.75%		↓	4.75%		↓	2.75%		↓
MB	\$6.7	(\$87.8) ↓	\$72.0	(\$87.8) ↓		150.4%	143.1%	More	\$71.4	\$94.9	\$0.95	\$0.95	⇒	More	11.40%	11.40%	⇒	3.00%	1.20%	↓	3.25%	3.25%	⇒	5.25%	5.25%	⇒	3.15%	3.05%	↓
SK	\$72.6	\$13.1 ↓	-	-	⇒	133.5%	0.0%	More	-	-	\$1.17	\$1.23	\$1.27 ↑	More	7.81%	8.01%	↑	1.91%	2.46%	↑	2.75%	2.75%	⇒	5.00%	5.00%	⇒	-	-	
AB	(\$9.0)	(\$217.3) ↓	\$111.0	-	↓	120.4%	115.6%	More	-	-	\$1.14	\$1.17	TBD	More	8.83%	9.00%	↑	6.20%	2.86%	↓	2.50%	2.50%	⇒	4.55%	4.55%	⇒	2.60%	3.30%	↑
BC	\$705.6	(\$79.1) ↓	\$310.8	-	↓	163.3%	159.7%	More	-	-	\$1.55	\$1.55	↓	More	4.14%	4.14%	⇒	3.07%	1.73%	↓	2.40%	2.40%	⇒	4.40%	4.40%	⇒	3.10%	3.10%	⇒
YT		⇒			⇒	0.0%	0.0%	More			\$2.07	\$2.07	↓	More			⇒			⇒	2.90%		↓	5.15%		↓	na	na	
NT/NU		⇒			⇒	110.0%	110.0%	More			\$2.40	\$2.40	↓	More	8.30%		↓			⇒	3.25%		↓	5.25%		↓	-	-	

* Input forecast. If not available, please input budget.

***Note: Not all information is published. Not for circulation outside of this Committee.

Funding Target and Position at 2021 Year End



■ Maximum	120.0%	125.0%		125.0%	110.0%	TBD		120.0%	128.0%	129.0%	140.0%	
▲ Target	110.0%		100.0%		100.0%	TBD	130.0%			130.0%	125.0%	125.0%
■ Minimum	100.0%	100.0%		115.0%	95.0%	100.0%		105.0%	114.0%		121.0%	110.0%
✕ 2021 IFRS	126.7%		103.0%	108.7%	120.6%		150.4%	133.5%	120.4%	163.3%		110.0%
2022 IFRS forecast	126.7%		104.0%	108.7%			143.1%		115.6%	159.7%		110.0%
<i>NON-IFRS ratio, if applicable:</i>												
○ 2021 NON-IFRS					135.7%	117.3%			107.6%		154.7%	

Assessment Rates - Breakdown of Provisional Rate Components

2021 vs 2022 comparison of components per AWCBC definitions

	Overall Provisional Assessment Rate		Rate Components										
			Compensation		Admin		OH&S		Amortization of Surplus / Deficits		Other		
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	
NL	\$1.69	\$1.69	\$1.34		\$0.40		\$0.06			(\$0.21)		\$0.10	
PE	\$1.57	\$1.43	\$1.18		\$0.39		\$0.06			(\$0.13)		\$0.07	
NS	\$2.65	\$2.65	\$1.78	\$1.76	\$0.53	\$0.53	\$0.11	\$0.10	\$0.23	\$0.26	-		
NB	\$2.17	\$1.69	\$1.33		\$0.38		\$0.11		\$0.35		-		
QC	\$1.77	\$1.67	\$1.38	\$1.38	\$0.25	\$0.25	\$0.13	\$0.13	(\$0.17)	(\$0.27)	\$0.18	\$0.18	
ON	\$1.37	\$1.30	\$0.83		\$0.39		\$0.15		-		-		
MB	\$0.95	\$0.95	\$0.87	\$0.82	\$0.44	\$0.42	\$0.06	\$0.06	-		(\$0.43)	(\$0.35)	
SK	\$1.17	\$1.23	\$0.78	\$0.83	\$0.34	\$0.35	\$0.05	\$0.05	-	-	-	-	
AB	\$1.14	\$1.17	\$1.06	\$1.12	\$0.23	\$0.23	\$0.07	\$0.07	-		(\$0.22)	(\$0.25)	
BC	\$1.55	\$1.55	\$1.27	\$1.27	\$0.52	\$0.45	-	-	(\$0.32)	(\$0.23)	\$0.08	\$0.06	
YT	\$2.07	\$2.07	\$1.30		\$0.83		\$0.22		(\$0.20)		(\$0.08)		
NT/NU	\$2.40	\$2.40	\$1.55		\$0.44		\$0.15		\$0.20		\$0.06		

Instructions: Enter breakdown of 2022 Assessment Rates

Note: Pre-filled 2021 and 2022 data was taken from the AWCBC website. Rate Components breakdown as provided by each jurisdiction.

2021 vs 2022 comparison per KSM Reports-Breakdown of Assessment Rates percentages

(No data entry required - information calculated from data above)

	Overall Provisional Assessment Rate		Rate Components									
			Compensation		Admin		OH&S		Amortization of Surplus / Deficits		Other	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
NL	\$1.69	\$1.69	79%	0%	24%	0%	4%	0%	-12%	0%	6%	0%
PE	\$1.57	\$1.43	75%	0%	25%	0%	4%	0%	-8%	0%	4%	0%
NS	\$2.65	\$2.65	67%	66%	20%	20%	4%	4%	9%	10%	0%	0%
NB	\$2.17	\$1.69	61%	0%	18%	0%	5%	0%	16%	0%	0%	0%
QC	\$1.77	\$1.67	78%	83%	14%	15%	7%	8%	-10%	-16%	10%	11%
ON	\$1.37	\$1.30	61%	0%	28%	0%	11%	0%	0%	0%	0%	0%
MB	\$0.95	\$0.95	92%	86%	47%	44%	7%	6%	0%	0%	-45%	-37%
SK	\$1.17	\$1.23	67%	67%	29%	28%	4%	4%	0%	0%	0%	0%
AB	\$1.14	\$1.17	93%	96%	20%	20%	6%	6%	0%	0%	-19%	-21%
BC	\$1.55	\$1.55	82%	82%	34%	29%	0%	0%	-21%	-15%	5%	4%
YT	\$2.07	\$2.07	63%	0%	40%	0%	11%	0%	-10%	0%	-4%	0%
NT/NU	\$2.40	\$2.40	65%	0%	18%	0%	6%	0%	8%	0%	3%	0%