

## 9.6.5 Release Notes

### Financial Security and Site Closure Regulations

**Release Date:** February 22, 2023

9.6.5 Release Notes Publication Date	Notes and Changes Made
February 22, 2023	Initial Release

#### About

On February 22, 2023, Saskatchewan’s Ministry of Energy and Resources (ER) implemented the Financial Security and Site Closure Regulations project into the Integrated Resource Information System (IRIS).

The FSSCR project brings functionality into IRIS that will support the enhanced Licensee Liability Rating (LLR) program, Inactive Liability Reduction Program (ILRP), licence transfer process and corporate financial information submission.

#### What’s changed?

The highlights of what’s changed in IRIS as a result of this release are noted below.

**Note:** Whether a user has access to the functionality or enhancements outlined in these 9.6.5 Release Notes will depend on the individual’s security access and assigned permissions sets.

#### Licensee Obligations

- Allows for licensees to receive notifications of an annual obligation to report expenditures incurred to meet their Annual Reduction Target (ART) and report corporate financial values for the latest calendar year.
- Obligations can now be found on the main BA screen. This provides a summary of the licensee obligations related to Corporate Financial and ILRP obligations.
- Any unfulfilled obligations related to the two new programs will be found in the Unfulfilled Obligations Report under the Reference Group Type of Licensee Liability Rating.

#### Enhanced LLR Calculation

- The asset calculation incorporates the production value reported for royalty tax purposes and the liability calculation will remain the same. The newly calculated assets will be reflected in the BA

screens and in relevant LLR reports, such as Licensee Liability Inventory Report and Securities Worksheet.

- The prorated LLR will now be displayed on BA screens and relevant LLR reports. This LLR is attributable to the active infrastructure owned by the licensee.
- The LLR reports will now be available no later than the 15th of every month instead of the 28<sup>th</sup> of every month.

## **Inactive Liability Reduction Program (ILRP)**

- Licensees will be able to fulfill the obligation through submission of the ILRP Expense Reporting spreadsheet and Annual ILRP Expenditures Declaration document. Amendments to expenditure submissions can be done through the same Report Expenditure process and it will overwrite the previous submission.
- The LLR Details view includes a new Inactive Liability Reduction tab. The tab includes all current ILRP related information and a year over year detail of the progress made in ILRP.
- A new application is introduced with these changes, the Use of Security Towards ART application. Prior to this application, an email must be sent to the ER Service desk to receive approval and to see the amount of security approved to use towards ART. The Use of Security Towards ART application must include “Acknowledgement of Payment for Service” form that has been signed and certified that the work had been completed and full payment was received.
- Allows for issuance of ILRP invoices when a licensee has not met the ART requirements for ILRP.
- There are two new reports which ministry and industry have access to run in order to see a licensee’s progress with respect to the ILRP program. The ILRP Summary Report provides an overall summary of where the licensee is at with respect to the program. It provides details year over year regarding a licensee’s ART, expenditures, carryover, security paid, etc. The ILRP Details Report is intended to provide ministry and industry with a place to view all submitted expenditures towards the program, by licensee and program year.

## **Licence Transfer**

- The security deposit calculation has been enhanced to calculate using not only the LLR model, but includes the PRT model when certain criteria has been met. The Pre-Transfer application process has been replaced with a new process added to the Licence Transfer application called, Security Deposit Estimator.
- The Security Deposit Estimator process allows for real-time security deposit amount estimates and allow testing of various transfer scenarios to determine the most economically viable option for industry users. The input schedule spreadsheets can be edited by the applicant to test various transfer scenarios. The Pending Transfer Report must be saved prior to editing the schedules to ensure a record is kept.
- The estimated security provided will be real-time and will not require a review by the Ministry. The amount provided by the Security Deposit Estimator is simply an approximation and may change at the discretion of the Ministry when the licence transfer application is submitted for final review by the Ministry.

## **Corporate Financial Information Submission**

- Licensees will be able to fulfill the Submit Financial Information obligation through submission of the Corporate Financial Data Submission spreadsheet and Financial Submission Declaration document. Amendments to financial submissions can be done through the Amend Report process. It will overwrite the previous submission and retain record of the amendment.
- The LLR Details view includes a new Corporate Health Test tab. The tab summarizes all the financial submissions and allows the licensee to make amendments to previous submission.

### Security and Permission Sets

The following changes were made to listed IRIS permission sets.

**\*Note:** If a user is already assigned to the below permission set, they will automatically receive access to the new function.

### Financial Security and Site Closure Regulations

Permission Sets **		
Permission Sets ADDED **	Permissions	Function
<b>I.INF.LLRCorporateHealthTest.Maintain</b> (Maintain LLR Corporate Health Test Details)	<ul style="list-style-type: none"> <li>Infrastructure.Base</li> <li>Infrastructure.LLR.CorporateHealthTest.Maintain</li> <li>Infrastructure.LLR.CorporateHealthTest.View</li> <li>Infrastructure.MineralOwnershipCalculation.View</li> <li>Infrastructure.Notification.CHT_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.PL_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.SEGEXPIRED.Receive</li> <li>Infrastructure.Notification.SEGEXPIRING.Receive</li> <li>Notification.User.Preferences.Maintain</li> <li>Notification.View</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_DAT</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_DEC</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_STMT</li> </ul>	<ul style="list-style-type: none"> <li>Permission to access the Infrastructure Application - primarily used for menu item.</li> <li>Can do Corporate Health Reporting</li> <li>Can view Corporate Health Reports</li> <li>Can view mineral ownership calculations (at a general level).</li> <li>Ability to receive notifications of type 'Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Pipeline Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expired'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expiring Soon'</li> <li>Capability to maintain your notification preferences.</li> <li>Capability to view and search for notifications.</li> <li>Ability to view confidential documents of type 'CHT Financial Data File'</li> <li>Ability to view confidential documents of type 'CHT Financial Declaration'</li> <li>Ability to view confidential documents of type 'CHT Financial Statement'</li> </ul>
<b>I.INF.LLRCorporateHealthTest.View</b> (View LLR Corporate Health Test Details)	<ul style="list-style-type: none"> <li>Infrastructure.Base</li> <li>Infrastructure.LLR.CorporateHealthTest.View</li> <li>Infrastructure.MineralOwnershipCalculation.View</li> <li>Infrastructure.Notification.CHT_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.PL_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.SEGEXPIRED.Receive</li> <li>Infrastructure.Notification.SEGEXPIRING.Receive</li> </ul>	<ul style="list-style-type: none"> <li>Permission to access the Infrastructure Application - primarily used for menu item.</li> <li>Can view Corporate Health Reports</li> <li>Can view mineral ownership calculations (at a general level).</li> <li>Ability to receive notifications of type 'Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Pipeline Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expired'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expiring Soon'</li> </ul>

Permission Sets **		
Permission Sets ADDED **	Permissions	Function
	<ul style="list-style-type: none"> <li>Notification.User.Preferences.Maintain</li> <li>Notification.View</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_DAT</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_DEC</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_STMT</li> </ul>	<ul style="list-style-type: none"> <li>Capability to maintain your notification preferences.</li> <li>Capability to view and search for notifications.</li> <li>Ability to view confidential documents of type 'CHT Financial Data File'</li> <li>Ability to view confidential documents of type 'CHT Financial Declaration'</li> <li>Ability to view confidential documents of type 'CHT Financial Statement'</li> </ul>
<b>I.INF.LLRInactiveLiabilityReduction.Maintain</b> (Maintain BA ART Expenditures)	<ul style="list-style-type: none"> <li>Infrastructure.Base</li> <li>Infrastructure.LLR.ILRPBA.AssociatedDocuments.Maintain</li> <li>Infrastructure.LLR.ILRPBA.AssociatedDocuments.View</li> <li>Infrastructure.LLR.InactiveLiabilityReduction.BA.Maintain</li> <li>Infrastructure.LLR.InactiveLiabilityReduction.BA.View</li> <li>Infrastructure.MineralOwnershipCalculation.View</li> <li>Infrastructure.Notification.ILRP_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.ILRP_RED_TARGET_AVAIL.Receive</li> <li>Infrastructure.Notification.PL_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.SEGEXPIRED.Receive</li> <li>Infrastructure.Notification.SEGEXPIRING.Receive</li> <li>Infrastructure.Reports.ILRPSummary</li> <li>Infrastructure.Reports.LLRLicenseeILRPExpenditures</li> <li>Notification.User.Preferences.Maintain</li> <li>Notification.View</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRILRP_EXPEN_DAT</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRILRP_EXPEN_DEC</li> </ul>	<ul style="list-style-type: none"> <li>Permission to access the Infrastructure Application - primarily used for menu item.</li> <li>Can maintain LLR ILRP BA Obligation Fulfill Attachments</li> <li>Can view LLR ILRP BA Obligation Fulfill Attachments</li> <li>Can maintain and report Expenditure in BA LLR Inactive Liability Reduction</li> <li>Can view Business Associate LLR Inactive Liability Reduction</li> <li>Can view mineral ownership calculations (at a general level).</li> <li>Ability to receive notifications of type 'Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Annual Reduction Target available'</li> <li>Ability to receive notifications of type 'Pipeline Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expired'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expiring Soon'</li> <li>Permission to generate the ILRP Summary Report</li> <li>Ability to run the Licensee ILRP Expenditures Report</li> <li>Capability to maintain your notification preferences.</li> <li>Capability to view and search for notifications.</li> <li>Ability to view confidential documents of type 'ILRP Annual Expenditure Data File'</li> <li>Ability to view confidential documents of type 'ILRP Expenditure Declaration'</li> </ul>
<b>I.INF.LLRInactiveLiabilityReduction.View</b> (View BA ART and Expenditures)	<ul style="list-style-type: none"> <li>Infrastructure.Base</li> <li>Infrastructure.LLR.ILRPBA.AssociatedDocuments.View</li> <li>Infrastructure.LLR.InactiveLiabilityReduction.BA.View</li> <li>Infrastructure.MineralOwnershipCalculation.View</li> <li>Infrastructure.Notification.ILRP_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.ILRP_RED_TARGET_AVAIL.Receive</li> <li>Infrastructure.Notification.PL_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.SEGEXPIRED.Receive</li> <li>Infrastructure.Notification.SEGEXPIRING.Receive</li> <li>Infrastructure.Reports.ILRPSummary</li> <li>Infrastructure.Reports.LLRLicenseeILRPExpenditures</li> <li>Notification.User.Preferences.Maintain</li> </ul>	<ul style="list-style-type: none"> <li>Permission to access the Infrastructure Application - primarily used for menu item.</li> <li>Can view LLR ILRP BA Obligation Fulfill Attachments</li> <li>Can view Business Associate LLR Inactive Liability Reduction</li> <li>Can view mineral ownership calculations (at a general level).</li> <li>Ability to receive notifications of type 'Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Annual Reduction Target available'</li> <li>Ability to receive notifications of type 'Pipeline Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expired'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expiring Soon'</li> <li>Permission to generate the ILRP Summary Report</li> <li>Ability to run the Licensee ILRP Expenditures Report</li> <li>Capability to maintain your notification preferences.</li> </ul>

Permission Sets **		
Permission Sets ADDED **	Permissions	Function
	<ul style="list-style-type: none"> <li>Notification.View</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRILRP_EXPEN_DAT</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRILRP_EXPEN_DEC</li> </ul>	<ul style="list-style-type: none"> <li>Capability to view and search for notifications.</li> <li>Ability to view confidential documents of type 'ILRP Annual Expenditure Data File'</li> <li>Ability to view confidential documents of type 'ILRP Expenditure Declaration'</li> </ul>
<b>I.LLR.Obligation.Notification</b> (Subscribe/unsubscribe to the 'LLR Obligations Added/Changed' notification type.)	<ul style="list-style-type: none"> <li>Infrastructure.Notification.LLR_OBL_FUL_WORKITEM_APPROVAL.Receive</li> <li>Infrastructure.Notification.LLR_OBL_FUL_WORKITEM_DENIAL.Receive</li> <li>Infrastructure.Notification.LLR_OBLIG_ADD_CHG.Receive</li> <li>Notification.User.Preferences.Maintain</li> <li>Notification.View</li> </ul>	<ul style="list-style-type: none"> <li>Ability to receive notifications of type 'LLR Obligation Approved'</li> <li>Ability to receive notifications of type 'LLR Obligation Denied'</li> <li>Ability to receive notifications of type 'LLR Obligations Added/Changed'</li> <li>Capability to maintain your notification preferences.</li> <li>Capability to view and search for notifications.</li> </ul>
<b>I.LLR.Obligation.Submit</b> (Fulfill LLR Obligation records with a fulfillment type of 'Notify When Complete'.)	<ul style="list-style-type: none"> <li>Infrastructure.Base</li> <li>Infrastructure.LLR.Obligation.Fulfill.NotifyWhenComplete.Submit</li> <li>Infrastructure.MineralOwnershipCalculation.View</li> <li>Infrastructure.Notification.PL_OBLIG_ADD_CHG.Receive</li> <li>Infrastructure.Notification.SEGEXPIRED.Receive</li> <li>Infrastructure.Notification.SEGEXPIRING.Receive</li> <li>Notification.User.Preferences.Maintain</li> <li>Notification.View</li> </ul>	<ul style="list-style-type: none"> <li>Permission to access the Infrastructure Application - primarily used for menu item.</li> <li>Permission to Fulfill LLR Obligation records with a fulfillment type of 'Notify When Complete'.</li> <li>Can view mineral ownership calculations (at a general level).</li> <li>Ability to receive notifications of type 'Pipeline Obligations Added/Changed'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expired'</li> <li>Ability to receive notifications of type 'Pipeline Segments Expiring Soon'</li> <li>Capability to maintain your notification preferences.</li> <li>Capability to view and search for notifications.</li> </ul>

Permissions **		
Existing Permission Sets	Permissions ADDED **	Function
<ul style="list-style-type: none"> <li><b>I.INF.ConfidentialPermanent.All.View</b></li> </ul>	<ul style="list-style-type: none"> <li>Shared.AssociatedDocuments.ViewConfidential.ART_DECREASE_CNF</li> <li>Shared.AssociatedDocuments.ViewConfidential.ILRP_COMPLIANCE_CNF</li> <li>Shared.AssociatedDocuments.ViewConfidential.ILRP_CONVERSION_CNF</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_DAT</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_DEC</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRCHT_FIN_STMT</li> </ul>	<ul style="list-style-type: none"> <li>Ability to view confidential documents of type 'Correspondence (Confidential)'</li> <li>Ability to view confidential documents of type 'Correspondence (Confidential)'</li> <li>Ability to view confidential documents of type 'Correspondence (Confidential)'</li> <li>Ability to view confidential documents of type 'CHT Financial Data File'</li> <li>Ability to view confidential documents of type 'CHT Financial Declaration'</li> <li>Ability to view confidential documents of type 'CHT Financial Statement'</li> <li>Ability to view confidential documents of type 'ILRP Annual Expenditure Data File'</li> </ul>

Permissions **		
	<ul style="list-style-type: none"> <li>Shared.AssociatedDocuments.ViewConfidential.LLRILRP_EXPEN_DAT</li> <li>Shared.AssociatedDocuments.ViewConfidential.LLRILRP_EXPEN_DEC</li> </ul>	<ul style="list-style-type: none"> <li>Ability to view confidential documents of type 'ILRP Expenditure Declaration'</li> </ul>
<ul style="list-style-type: none"> <li><b>I.INF.LiabilityManagementApplications.Administrator</b></li> </ul>	<ul style="list-style-type: none"> <li>WFI.Application.ART_DECREASE.Administrator.Industry</li> <li>WFI.Application.ART_DECREASE.Applicant</li> <li>WFI.Application.ILRP_COMPLIANCE.Administrator.Industry</li> <li>WFI.Application.ILRP_COMPLIANCE.Applicant</li> <li>WFI.Application.ILRP_CONVERSION.Administrator.Industry</li> <li>WFI.Application.ILRP_CONVERSION.Applicant</li> </ul>	<ul style="list-style-type: none"> <li>Industry Administrator for 'Decrease in ART'.</li> <li>Permission to create 'Decrease in ART'.</li> <li>Industry Administrator for 'ILRP Compliance Plan'.</li> <li>Permission to create 'ILRP Compliance Plan'.</li> <li>Industry Administrator for 'Use of Security Towards Annual Reduction Target'.</li> <li>Permission to create 'Use of Security Towards Annual Reduction Target'.</li> </ul>
<ul style="list-style-type: none"> <li><b>I.INF.LiabilityManagementApplications.Applicant</b></li> </ul>	<ul style="list-style-type: none"> <li>WFI.Application.ART_DECREASE.Applicant</li> <li>WFI.Application.ILRP_COMPLIANCE.Applicant</li> <li>WFI.Application.ILRP_CONVERSION.Applicant</li> </ul>	<ul style="list-style-type: none"> <li>Permission to create 'Decrease in ART'.</li> <li>Permission to create 'ILRP Compliance Plan'.</li> <li>Permission to create 'Use of Security Towards Annual Reduction Target'.</li> </ul>
<ul style="list-style-type: none"> <li><b>I.INF.LLR.View</b></li> </ul>	<ul style="list-style-type: none"> <li>Infrastructure.Notification.ILRP_EXP_DUE.Receive</li> </ul>	<ul style="list-style-type: none"> <li>Ability to receive notifications of type 'ILRP Expenditure Report due'</li> </ul>

## 9.6.5 Release Notes

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### Contact Us

The Ministry of the Energy and Resources Service Desk is available Monday-Friday, 8 AM-5 PM CST, excluding holidays.

For any assistance, please contact:

**ER Service Desk**

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