

**OUTSTANDING PAYMENTS**  
**DOMINION DIAMOND GROUP OF COMPANIES**

<b>Dominion Outstanding Payments By Category</b>	<b>Amount</b>	<b>Invoice Number</b>	<b>Due Date</b>
<b>Fuel Taxes</b>			
February 2019 Return	308,735.04	FFT-000009313	04/30/2019
December 2018 Return	394,187.58	FFT-000009205	04/21/2019
Amounts on Account for Fuel Tax	- 84,440.25	OA-24255	03/27/2020
Amounts on Account for Fuel Tax	- 63,252.61	OA-20489	04/15/2019
Amounts on Account for Fuel Tax	- 23,279.23	OA-24994	05/29/2020
Amounts on Account for Fuel Tax	- 46.45	OA-23409	01/31/2020
Amounts on Account for Fuel Tax	- 9,344.38	OA-10324	03/21/2016
<b>Annual Boiler/Pressure Valve Registration</b>			
2019-20 Registration	19,547.00	INF-000014011	04/03/2020
2015-16 Registration	19,059.00	PWS-000009745	04/30/2016
<b>Mining Survey</b>			
2019-20 Mining Survey	7,000.00	FIN-000011285	04/30/2020
<b>Environmental Fees</b>			
Taiga Lab Fees	2,229.41	ENR-000004439	06/10/2020
<b>Miscellaneous</b>			
Computer Software	421.00	PWS-000009522	03/17/2016
Annual Elevator Inspection	429.00	INF-000012948	01/08/2020

<b>Subsidies Provided to Dominion</b>	<b>Amount</b>
Carbon Tax Large Emitters Rebate	1,417,367.01