

ADVANCE RATES FOR COMMODITIES

Advance rates are effective **April 1, 2023** but are subject to change during the applicable production period.

Go to www.feederassoc.com or call 1-844-333-3377 to obtain the most recent advance rates.

| FIELD CROPS | ALBERTA RATE/MT | SASKATCHEWAN RATE/MT | LIVESTOCK | ALBERTA RATE/HD | SASKATCHEWAN RATE/HD |
|-----------------------------|-----------------|----------------------|---------------------------------------|-----------------|----------------------|
| Barley | \$160.05 | \$155.20 | Cattle Feeder Calf (400 - 700 lbs) | \$1,000.31 | \$997.65 |
| Canola | \$397.70 | \$397.70 | Cattle Feeder (700 - 900 lbs) | \$1,043.72 | \$1,034.02 |
| Corn | \$185.21 | \$147.02 | Cattle Finished (900 - 1250 lbs) | \$1,165.21 | \$1,162.79 |
| Durum | \$194.00 | \$194.00 | Cattle Finished (More than 1250 lbs) | \$1,517.57 | \$1,514.17 |
| Fababeans | \$194.00 | \$194.30 | Heifers Breeding Calf | \$800.96 | \$800.96 |
| Flax | \$300.70 | \$300.70 | Heifers Breeding Bred | \$1,154.32 | \$1,154.32 |
| Lentils | \$320.10 | \$320.10 | Cow Breeding Mature has calved | \$1,177.88 | \$1,177.88 |
| Mustard | \$829.22 | \$829.22 | Bull Breeding Mature Less than 2 yrs. | \$1,931.72 | \$1,931.72 |
| Oats | \$135.80 | \$126.10 | Bull Breeding Mature More than 2 yrs. | \$2,214.41 | \$2,214.41 |
| Peas - Dry | \$194.00 | \$194.00 | | | |
| Rye - Spring | \$116.40 | \$116.40 | Goats Kids (less than 50 lbs) | \$49.71 | \$49.71 |
| Rye - Fall | \$111.55 | \$111.55 | Goats Kids (50 - 70 lbs) | \$93.36 | \$93.36 |
| Wheat - Feed | \$145.50 | \$145.50 | Goats Goatings (more than 70 lbs) | \$108.16 | \$108.16 |
| Wheat | \$174.60 | \$174.60 | | | |
| Winter Wheat | \$135.80 | \$135.80 | | | |
| FORAGE/HAY | RATE/MT | RATE/MT | Lambs (61 to 79 lbs) | \$85.36 | \$85.36 |
| Alfalfa | \$106.70 | \$106.70 | Lambs (80 to 109 lbs) | \$107.67 | \$107.67 |
| Hay | \$87.30 | \$87.30 | Lambs (more than 110 lbs) | \$134.10 | \$134.10 |
| GRASS SEED | RATE/LB | | | | |
| Clover Seed Alisike | \$0.5820 | NA | Bison Feeder (650 - 750 lbs) | \$847.78 | \$847.78 |
| Clover S.C. Red | \$0.5335 | NA | Bison Finished (900 - 1050 lbs) | \$1,198.19 | \$1,198.19 |
| Fescue Seed Creeping Red | \$0.5820 | NA | | | |
| Fescue - Sheeps | \$0.5335 | NA | | | |
| Alfalfa Seed | \$0.6790 | NA | | | |
| Timothy Hay Seed | \$0.3395 | NA | | | |

ADVANCE WORKSHEET FOR LIVESTOCK - AGRISTABILITY OPTION

A. LIVESTOCK ADVANCE

In this Worksheet, Western Cash Advance Program Inc. is referred to as either "WeCAP" or the "Administrator". Other APP administrators are referred to as "other Administrators".

This Advance Worksheet may be used by Livestock Producers who wish to secure their Advance with an assignment of their AgriStability benefits. This Assignment, and documentation concerning the Producer's AgriStability enrollment indicated below, must be submitted with the Application. Advance is not limited by the security; however, Producers must always maintain the security coverage until the APP Advance has been fully repaid.

The Producer must not have more than one million (\$1,000,000) outstanding in Advances, including as a result of the overlap between Program Years. Advances amounts issued above the first two hundred fifty thousand (\$250,000) issued in the Program Year shall be interest-bearing and will be limited by other interest-free amounts issued to the producer and/or Related Producers. Advance amounts issued above the first two hundred fifty thousand (\$250,000) issued in a Program Year shall be interest-bearing.

For Continuous Flow Operations, only one twelve (12) month Continuous Flow Operation Advance Cycle is allowed per Program Year.

Producers must submit their Statement of Inventory worksheet, 2023 AgriStability Program Enrolment/Fee Notice and Proof of Payment, AgriStability Production Margin summary, including schedules 2&3 for 2020 and 2021.

Livestock must already be born to be eligible for an advance. Advances will only be issued on Livestock that the Producer expects to be marketed by the end of the Production Period.

Contact WeCAP for assistance in determining the appropriate AgriStability adjusted rates for calculating your eligible advance.

| Operation Type | | Livestock Type Example: Cattle Feeder Calf (400-700 lbs.) | Continuous Flow Permanent Inventory for 12-month period Number of Head (e.g., 100 head) | Number of Head to be advanced on (A) | WeCAP Advance Rate/head* (B) | \$ Amount (A x B) |
|---|--------------------------|---|---|---|---------------------------------|-------------------|
| Standard | Cont. Flow | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | \$ |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | \$ |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | \$ |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | \$ |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | \$ |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | \$ |
| Maximum Eligible Advance Based on livestock Inventory (C): | | | | | | \$ |
| Livestock Advance Requested by Producer (D): | | | | | | \$ |

Producers who have previously received an Advance may apply for an additional Advance for the same Livestock by providing an Advance Worksheet for Livestock – AgriStability Option – Request for Increased Advance. Call WeCAP at 1.844.333.3377 for assistance to determine whether an Application can be made and to determine the appropriate AgriStability adjusted rates for any additional Eligible Advance.

B. SECURITY – BUSINESS RISK MANAGEMENT (BRM) PROGRAM INFORMATION

AgriStability Program ID: _____

C. OTHER ADVANCES

The outstanding balance for other Advances issued to the Producer under the APP:

- 2022 APP outstanding Advances owing to WeCAP (all categories) _____
- 2023 APP outstanding Advances owing to WeCAP (all categories) _____
- 2022 APP outstanding Advances owing to other Administrators (all categories) _____
- 2023 APP outstanding Advances owing to other Administrators and applied for (whether issued or not) to other Administrators _____
- Total: _____

Legal description (section-township-range) of the land where you intend to keep the Livestock:

ADVANCE WORKSHEET FOR LIVESTOCK ADVANCE - Continued

D. ATTACHED DOCUMENTS

The following documents are attached and have been signed by an authorized signatory of the entity referred to therein. **[Check applicable.]**

- Business Risk Management Program Proceeds Assignment Agreement
- Statement of Inventory Worksheet

E. AGREEMENT AND DECLARATION

I understand and agree that this Worksheet will be part of my Advance Payments Program Application and Repayment Agreement for 2023/2024 with the Administrator.

I hereby declare that the information provided above is complete and correct and that I am not in Default of the APP with the Administrator or any Other Administrators.

| Signature of Producer | Name of Producer (Please print) | Date | APP ID# |
|-----------------------|---------------------------------|------|---------|
| | | | |

| WeCAP Use ONLY | Advance Approved by Administrator | \$ | Acct. Rep. | Initia | Date |
|----------------------|-----------------------------------|-------|---------------|--------|------|
| | APP ID # | _____ | GM | Initia | Date |
| | Administrator Signature | _____ | | | |

STATEMENT OF INVENTORY

Basic Information

Producer Name (the Producer)

APP ID

Instructions

- ✓ Complete information with respect to all of the Producer's inventory.
- ✓ Add additional sheets if necessary.

FORAGE AND HAY

Number of Acres in Production _____

| Description | Acres (Seeded or Harvested) | Quantity (on Hand) | Units (lbs., Bus, MT, other) | Price per Unit | Total Value (\$) |
|-------------|-----------------------------|--------------------|------------------------------|----------------|------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Legal land Locations

CROP INVENTORY (CEREALS, OILSEEDS, PLUSES OR GRASS)

Number of Acres in Production _____

| Description | Acres (Seeded or Harvested) | Quantity (on Hand) | Units (lbs., Bus, MT, other) | Price per Unit | Total Value (\$) |
|-------------|-----------------------------|--------------------|------------------------------|----------------|------------------|
| | | | | | |
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Legal land Locations

BISON

Number of Cows to Calve this Year _____

| Description | Quantity (on Hand) | Weight | Price per Unit (\$/lb, \$/Head, Other) | Total Value (\$) |
|-------------|--------------------|--------|--|------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Legal land Locations

STATEMENT OF INVENTORY – CONTINUED

CATTLE

Number of Cows to Calve this Year _____

| Description | Quantity (on Hand) | Weight | Price per Unit (\$/lb, \$/Head, Other) | Total Value (\$) |
|----------------------|--------------------|--------|--|------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Legal land Locations | | | | |

SHEEP

Number of Ewes to Lamb this Year _____

| Description | Quantity (on Hand) | Weight | Price per Unit (\$/lb, \$/Head, Other) | Total Value (\$) |
|----------------------|--------------------|--------|--|------------------|
| | | | | |
| | | | | |
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| | | | | |
| Legal land Locations | | | | |

GOATS

Number of Nannies to Kid this Year _____

| Description | Quantity (on Hand) | Weight | Price per Unit (\$/lb, \$/Head, Other) | Total Value (\$) |
|----------------------|--------------------|--------|--|------------------|
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| Legal land Locations | | | | |

I/WE/THE PRODUCER hereby declare that the information provided above is complete and correct.
 I/We certify that the information provided is true, and that the information is given for the purpose of assuring the administrator as to the ownership, condition, location, and value of the said goods and/or livestock for the purposes of obtaining an advance under the Advance Payment Program (APP) from Western Cash Advance Program Inc. (WeCAP).
 I/We certify that I/We maintain multi-peril insurance coverage on our farming operation which includes the entire Eligible Agricultural Product for which all Advances are made under APP. This coverage must be enough to cover the full extent of the Advances until the Producer's liability is repaid with WeCAP and APP. If Eligible Agricultural Product is stored off-farm at a commercial facility, the Producer acknowledges that the commercial facility has such insurance.
 I/We do certify that I am/we are the owner of the above-mentioned goods and/or livestock; that all of them are now in my/our possession. I/We certify that the goods and/or livestock dedicated to WeCAP and APP are free from any mortgage, lien or charge except any security held by your administrator and except as set out above, and that there are no judgments or executions against me/us except as set out hereunder:
 All the said goods, livestock, or both, charged, mortgaged, assigned, or any and all, to WeCAP as security for advances made to me/us are now situated on or about the premises provided in this document.

| | | | |
|--|-------|-------|-----|
| Signature of Producer or Authorized Representative of the Producer | | Date | |
| Printed Name | Title | Phone | Fax |

BUSINESS RISK MANAGEMENT PROGRAM PROCEEDS ASSIGNMENT AGREEMENT

Storable and Non-Storable

Assignment Agreement dated this _____ day of _____, 20____, between:

| 1.1 Producer Information (Hereinafter referred to as the "Assignor") | | | |
|--|------------------------|----------|-------------|
| Name | Phone | Fax | Email |
| Mail Address | City/Town | Province | Postal Code |
| APP ID | Legal Land Description | | |

And

Western Cash Advance Program Inc., 100, 5908 50 Street, Leduc, AB T9E 0R6 Toll-free: 1-844-333-3377 Fax: 1-587-635-5672
 Email: wecap@feederassoc.com (Hereinafter referred to as the "Administrator")

| 1.2 BRM Program Information (Hereinafter referred to as the "BRM Program") | | | |
|--|-----------|----------|-------------|
| Name | Phone | Fax | Email |
| Street Address | City/Town | Province | Postal Code |
| BRM Contract No. | | | |

This assignment agreement is for all proceeds, up to the amount set in Part 3 below, payable to the Assignor under BRM Program provided in 1.2 above which is being used to secure Advances issued under the APP Repayment Agreement between the Assignor and the Administrator dated _____ and pursuant to the Advance Payments Program and the *Agricultural Marketing Program Act (AMPA)* Advances have been issued on the following Agricultural Product(s):

| Product #1 | Product #2 | Product #3 | Product #4 | Product #5 | Product #6 |
|------------|------------|------------|------------|------------|------------|
| | | | | | |

2. Definitions and Interpretations

- "AAFC" means Agriculture and Agri-Food Canada
- "APP Electronic Delivery System" means the on-line system which electronically enables the submission of data relating to the delivery of the APP between AAFC and Administrators;
- "Business Risk Management Program" or "BRM" Program refers to any program listed in the schedule of the Agricultural Marketing Programs Act, that can be used to secure an advance;
- "Default" means, when used in relation to a Producer, that a Producer is considered in default under a repayment agreement according to Section 21 of the AMPA.
- "Producer" means the individual, partnership, corporation, or cooperative that applied for an advance under the Advance Payments Program.
- "Repayment Agreement" means the agreement signed by the Assignor and the Administrator outlining the terms and conditions of the Assignor's Advance under the APP

3. Assignment

- The Parties hereto agree that:
- The Assignor hereby transfers, assigns and sets over to the Administrator all of his/her/their right, title and interest in the proceeds to be received from the BRM program in the current year and, where the BRM Program is AgriStability, all future years until such a time as the advance, in the amount of the outstanding advance, plus interest and costs, for which this BRM program is used as security, has been paid in full, and a liability to the Administrator no longer exists. This assignment of proceeds could be affected should the Producer become in default under the Repayment Agreement. For the purposes of giving effect to any of the Assignor's undertakings under this agreement, the Assignor shall make, execute, and deliver to the BRM Administrator or the Administrator, any documents, or agreements as the BRM Administrator may reasonably request.
 - The amount of the advance(s) will be confirmed to the BRM Administrator by AAFC via the APP Electronic Delivery System or an alternative method agreed upon by AAFC and the BRM Administrator.
 - The Assignor allows the BRM Administrator to share information with AAFC and the Administrator via the APP Electronic Delivery System or an alternative method agreed upon by AAFC and the BRM Administrator.

BUSINESS RISK MANAGEMENT PROGRAM PROCEEDS ASSIGNMENT AGREEMENT CONTINUED

- The Assignor allows the Administrator to retrieve and verify any information from AgriStability required to complete the Assignor's Advance.
- The Assignor hereby authorizes Western Cash Advance Program Inc. as the BRM Program administrator to disclose my information, including personal information within the meaning of The Freedom of Information and Protection Act, to the Administrator and AAFC for the purpose of AAFC's Advance Payments Program. The information collected may include insurance information such as coverage levels, production/inventory reports, claims and income/expenses related to my business or farming operation. a) the BRM Program administrator may collect my information, including personal information within the meaning of The Freedom of Information and Protection Act, from the Administrator and AAFC for the purpose of AAFC's Advance Payments Program. B) AAFC and the Administrator may use this information to verify and assess the Application and Repayment Agreement, as well as to administer, audit, analyze, and evaluate the Advance Payments Program. c) the Assignor acknowledges the BRM Program administrator may also collect and disclose corporate information for these purposes.
- Where the BRM Program payment is the result of a Reseeding Benefit and the Producer has suffered a loss prior to the associated reseeded deadline, as established by the BRM Program administrator, the full payment will be provided to the Producer in order that they are able to reseed and ensure that they continue to qualify for a full crop insurance indemnity should additional losses be experienced.

4. Disclosure

The Assignor hereby authorizes:

- the BRM Administrator to share information, including personal information within the meaning of *Personal Information Protection and Electronic Documents Act (PEPEDA)* or legislation applicable within their jurisdiction, with AAFC and the Administrator via the APP Electronic Delivery System or an alternative method agreed upon by AAFC and the BRM Administrator, for the purpose of administering the APP. The information collected may include, but not limited to: insurance information such as coverage levels, production/inventory reports, claims and income/expenses related to his/her/their business or farming operation.
- the Administrator to retrieve and verify any information from AgriStability required to complete the Assignor's Advance.
- the Administrator to disclose his/her/their information, including personal information within the meaning of *PIPEDA* or legislation applicable within their jurisdiction, to the BRM Program administering the APP. The information collected may include insurance information such as coverage levels, production/inventory reports, claims and income/expenses related to my business or farming operation. a) the BRM Program administrator may collect my information, including personal information within the meaning of *PIPEDA* or legislation applicable within the jurisdiction, from the Administrator and AAFC for the purpose of AAFC's Advance Payments Program. B) AAFC and the Administrator may use this information to verify and assess the Application and Repayment Agreement, as well as to administer, audit, analyze, and evaluate the Advance Payments Program. c) the Assignor acknowledges the BRM Program administrator may also collect and disclose corporate information for these purposes.
- corporate information may be disclosed among the parties for any of the purposes described above.

Sealed, delivered, and attested to by:

| | | |
|------|----------------------------------|-----------------------|
| Name | Title of Producer (please print) | Signature of Producer |
| | | |
| Name | Title of Producer (please print) | Signature of Producer |
| | | |
| Name | Title of Producer (please print) | Signature of Producer |
| | | |
| Name | Title of Producer (please print) | Signature of Producer |
| | | |

| | |
|--|----------------------------|
| Name and Title of Administrator (please print) | Signature of Administrator |
| | |

APPLICATION CHECK LIST

Please confirm that the following items have been completed or acquired to submit with your application.

- ✓ Completed main application for Sole Proprietor or Partnership/Corporation
- ✓ Valid Government Identification for all applicants
- ✓ A void cheque for direct deposit (optional - without this information, funds will be mailed)
- ✓ All signature boxes signed
- ✓ Priority Agreements from banks, financial institutions, lenders, and others to with a security interest in the commodity used for WeCAP
- ✓ A copy of your 2023 AgriStability Enrollment and Fee Notice
- ✓ Proof of payment for 2023 AgriStability (receipt from AFSC, bank teller stamp, or screenshot of the bill payment from your bank account)
- ✓ Approved AFSC Livestock Inventory Schedules 2 & 3 for 2020 and 2021
- ✓ Signed Business Risk Management documents (included in this document)
- ✓ Saskatchewan residents signed Waiver of Exemption Protection

Additional Information Required for Corporations

- ✓ Personal/Corporate Guarantees (valid for 5 years from signing date and held on file for existing customers)
- ✓ Certificate of Incorporation and/or Certificate of Continuance (held on file for existing customers)
- ✓ The most recent Annual Corporate Return confirming all shareholder and director ownership percentage.

Total Requested Advances (complete all applicable categories)

Advance Worksheet for Agricultural Product in Production: Spring Advance for Field Crops, Forage, Hay, Grass Seeds \$ _____

Advance Worksheet for Agricultural Product in Post-Production: Post Harvest/Fall Advance for Field Crops, Forage, Hay, Grass Seeds (Storable) \$ _____

Advance Worksheet for Livestock Advance: Livestock Price Insurance (LPI Option) OR Advance Worksheet for a Livestock Advance: LPI Renewal \$ _____

Advance Worksheet for Livestock Advance: AgriStability Option OR Advance Worksheet for Livestock Advance: AgriStability Option Renewal \$ _____

Total Advance Requested by the Producer \$ _____