

# Extractive Sector Transparency Measures Act - Annual Report



<b>Reporting Entity Name</b>	TAQA North Ltd.					
<b>Reporting Year</b>	<b>From</b>	2019-01-01	<b>To:</b>	2019-12-31	<b>Date submitted</b>	6/23/2021
<b>Reporting Entity ESTMA Identification Number</b>	E788760	<input type="radio"/> Original Submission		<b>Report Version</b>		
		<input checked="" type="radio"/> Amended Report				2
<b>Other Subsidiaries Included</b> (optional field)						
<b>For Consolidated Reports - Subsidiary Reporting Entities Included in Report:</b>	TAQA North Energy ULC E339091					
<b>Not Substituted</b>						
<b>Attestation by Reporting Entity</b>						
<i>In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.</i>						
<b>Full Name of Director or Officer of Reporting Entity</b>	Amy Leong			<b>Date</b>	6/21/2021	
<b>Position Title</b>	Vice President, Finance					

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Reporting Entity Name	TQA North Ltd.			Currency of the Report
Reporting Entity ESTMA Identification Number	E788760			CAD
Subsidiary Reporting Entities (if necessary)	TQA North Energy ULC E3989F1			

Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>3,4</sup>
Canada - Alberta	COUNTY OF BRAZEAU		1,270,000	-	-	-	-	-	-	1,270,000	
Canada - Alberta	COUNTY OF CLEAR HILLS		-	-	350,000	-	-	-	-	350,000	
Canada - Alberta	COUNTY OF CLEARWATER		4,330,000	-	-	-	-	-	-	4,330,000	
Canada - Alberta	COUNTY OF CYPRESS		190,000	-	150,000	-	-	-	-	340,000	
Canada - Alberta	COUNTY OF GRANDE PRAIRIE		370,000	-	-	-	-	-	-	370,000	
Canada - Alberta	COUNTY OF KNEEHILL		1,060,000	-	-	-	-	-	-	1,060,000	
Canada - Alberta	COUNTY OF MACKENZIE		360,000	-	-	-	-	-	-	360,000	
Canada - Alberta	COUNTY OF MOUNTAIN VIEW		2,100,000	-	-	-	-	-	-	2,100,000	
Canada - Alberta	COUNTY OF NEVELL		120,000	-	-	-	-	-	-	120,000	
Canada - Alberta	COUNTY OF NORTHERN LIGHTS		-	-	160,000	-	-	-	-	160,000	
Canada - Alberta	COUNTY OF PONOKA		850,000	-	-	-	-	-	-	850,000	
Canada - Alberta	COUNTY OF RED DEER		480,000	-	-	-	-	-	-	480,000	
Canada - Alberta	COUNTY OF ROCKY VIEW		640,000	-	-	-	-	-	-	640,000	
Canada - Alberta	COUNTY OF SADDLE HILLS		830,000	-	-	-	-	-	-	830,000	
Canada - Alberta	COUNTY OF STARLAND		280,000	-	-	-	-	-	-	280,000	
Canada - Alberta	COUNTY OF VULCAN		570,000	-	-	-	-	-	-	570,000	
Canada - Alberta	COUNTY OF WOODLANDS		450,000	-	-	-	-	-	-	450,000	
Canada - Alberta	COUNTY OF YELLOWHEAD		410,000	-	-	-	-	-	-	410,000	
Canada - Alberta	GOVERNMENT OF ALBERTA		730,000	17,740,000	8,380,000	-	-	-	-	26,850,000	ABSA - PRESSURE EQUIPMENT SAFETY, ALBERTA ENERGY REGULATOR, ALBERTA PETROLEUM MARKETING COMMISSION, ALBERTA SUSTAINABLE RESOURCES, ALBERTA TRANSPORTATION, GOVERNMENT OF ALBERTA, THE MINISTER OF FINANCE, SPECIAL AREAS BOARD, THE PUBLIC TRUSTEE OF ALBERTA
Canada - British Columbia	GOVERNMENT OF BRITISH COLUMBIA		490,000	1,200,000	990,000	-	-	-	-	2,680,000	BC OIL AND GAS COMMISSION, BC TRANSPORTATION FINANCING AUTHORITY, LAND AND WATER BRITISH COLUMBIA INC., MINISTER OF FINANCE, MINISTRY OF FORESTS, LANDS & NATURAL, PROVINCE OF BRITISH COLUMBIA, SURVEYOR OF TAXES, TECHNICAL SAFETY BC
Canada	GOVERNMENT OF CANADA		-	1,240,000	490,000	-	-	-	-	1,730,000	INDIAN AND NORTHERN AFFAIRS CANADA, INDIAN OIL AND GAS CANADA, NATIONAL ENERGY BOARD, RECEIVER GENERAL
Canada - Saskatchewan	GOVERNMENT OF SASKATCHEWAN		3,420,000	27,050,000	210,000	-	-	-	-	30,680,000	SASKATCHEWAN FINANCE, SASKATCHEWAN MINISTRY OF THE ECONOMY
Canada - Alberta	MUNICIPAL DISTRICT OF GREENVIEW	MUNICIPALITY OF GREENVIEW NO. 16	680,000	-	-	-	-	-	-	680,000	
Canada - Alberta	MUNICIPAL DISTRICT OF TABER		430,000	-	-	-	-	-	-	430,000	
Canada - Ontario	TOWNSHIP OF BLANDFORD-BLENHEIM		120,000	-	-	-	-	-	-	120,000	
Canada - Alberta	OCHESSE FIRST NATION		340,000	730,000	210,000	-	300,000	-	-	1,680,000	
Additional Notes:	Amended report due to process changes that occurred during the period resulted in payments not being captured in the original filing, the following payments have been added: COUNTY OF CLEARWATER Taxes = \$140,000 COUNTY OF CYPRESS Taxes = \$10,000 Fees = \$150,000 COUNTY OF KNEEHILL Taxes = \$50,000 COUNTY OF PONOKA Taxes = \$20,000 COUNTY OF RED DEER Taxes = \$10,000 COUNTY OF SADDLE HILLS Taxes = \$30,000 COUNTY OF YELLOWHEAD Taxes = \$10,000 GOVERNMENT OF ALBERTA Royalties = \$10,000 GOVERNMENT OF BRITISH COLUMBIA Fees = \$470,000 GOVERNMENT OF CANADA Fees = \$890,000 GOVERNMENT OF SASKATCHEWAN Fees = \$50,000 MUNICIPAL DISTRICT OF GREENVIEW Taxes = \$10,000 OCHESSE FIRST NATION Royalties = \$730,000 Bonus = \$300,000										

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<b>Reporting Entity Name</b>	TAQA North Ltd.		
<b>Reporting Entity ESTMA Identification Number</b>	E788760		
<b>Subsidiary Reporting Entities (if necessary)</b>	TAQA North Energy ULC E339091		

### Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Canada -Alberta	ALBERTA	16,390,000	19,710,000	9,740,000	-	300,000	-	-	46,140,000	
Canada -British Columbia	BRITISH COLUMBIA	490,000	1,200,000	990,000	-	-	-	-	2,680,000	
Canada -Ontario	ONTARIO	120,000	-	-	-	-	-	-	120,000	
Canada -Saskatchewan	SASKATCHEWAN	3,420,000	27,050,000	210,000	-	-	-	-	30,680,000	

**Additional Notes<sup>3</sup>:**

Amended report due to process changes that occurred during the period resulted in payments not being captured in the original filing, the following payments have been added :

ALBERTA:  
 Taxes = \$170,000  
 Royalties = \$740,000  
 Fees = \$570,000  
 Bonus = \$300,000

BRITISH COLUMBIA:  
 Fees = (\$390,000)

SASKATCHEWAN  
 Fees = \$10,000