## **Extractive Sector Transparency Measures Act - Annual Report**



Reporting Entity Name			TA	QA North Ltd.			
Reporting Year	From	2021-01-01	To:	2021-12-31	Date submitted	5/16/2022	
Reporting Entity ESTMA Identification Number	E788760		<ul><li>Original Sub</li><li>Amended Re</li></ul>				
Other Subsidiaries Included (optional field)							
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:			TAQA North	n Energy ULC E33909	91		
Not Substituted							
Attestation by Reporting Entity							
In accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable di for the reporting year listed above.							
Full Name of Director or Officer of Reporting Entity		Amy I	_eong		Date	5/13/2022	
Position Title		Vice Preside	ent, Finance				

## Extractive Sector Transparency Measures Act - Annual Report

Reporting Year From: 2021-01-01 To: 2021-12-31 Reporting Entity Name Reporting Entity ESTMA Identification Number Currency of the Report CAD TAQA North Ltd.

E788760

TAQA North Energy ULC E339091

Subsidiary Reporting Entities (if necessary)

Additional Notes:

All Payments are made in Canadian Dollars.

## Daymente by Dayee

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>34</sup>
Canada - Alberta	COUNTY OF BRAZEAU		1,160,000	-	-	•	-	-	-	1,160,000	
Canada -Alberta	COUNTY OF CLEARWATER		4,160,000	-	-		-		-	4,160,000	
Canada -Alberta	COUNTY OF CYPRESS		200,000	-	-		-			200,000	
Canada -Alberta	COUNTY OF GRANDE PRAIRIE		240,000				-	-		240,000	
Canada -Alberta	COUNTY OF KNEEHILL		930,000	•				-	-	930,000	
Canada -Alberta	COUNTY OF MACKENZIE		300,000	-			-			300,000	
Canada -Alberta	COUNTY OF MOUNTAIN VIEW		1,860,000	-	-	•	-	-		1,860,000	
Canada -Alberta	COUNTY OF PONOKA		800,000	-			-			,	
Canada -Alberta	COUNTY OF RED DEER		390,000		-			-		390,000	
Canada -Alberta	COUNTY OF ROCKY VIEW		660,000	-	-					660,000	
Canada -Alberta	COUNTY OF SADDLE HILLS		910,000	-	-		-	-		,	
Canada -Alberta	COUNTY OF STARLAND		270,000	-			-			270,000	
Canada -Alberta	COUNTY OF VULCAN		470,000	-		-	-			470,000	
Canada - Alberta	COUNTY OF WOODLANDS		420,000 350,000	-						420,000	
Canada -Alberta	COUNTY OF YELLOWHEAD		350,000	-	-		•	-	-	350,000	
Canada -Alberta	GOVERNMENT OF ALBERTA		540,000	47,090,000	9,350,000	-	-	-		56,980,000	ABSA - PRESSURE EQUIPMENT SAFETY, ALBERTA ENERGY REGULATOR, ALBERTA PETROLEUM MARKETING COMMISSION, ALBERTA SUSTAINABLE RESOURCES, SAFETY CODE COUNCIL, THE MINISTER OF FINANCE
Canada -British Columbia	GOVERNMENT OF BRITISH COLUMBIA		290,000	1,860,000	980,000		-		-	3,130,000	BC OIL AND GAS COMMISSION, LAND AND WATER BRITISH COLUMBIA INC., MINISTER OF FINANCE, MINISTRY OF FORESTS, LANDS & NATURAL, SURVEYOR OF TAXES, TECHNICAL SAFETY BC
Canada -Alberta	GOVERNMENT OF CANADA			7,220,000	510,000	-				7,730,000	INDIAN AND NORTHERN AFFAIRS CANADA, RECEIVER GENERAL  *Oil Royalties paid in-kind are valued at the fair market value of the volumes taken in-kind, based on TAQA's realized sales price.
Canada -Saskatchewan	GOVERNMENT OF SASKATCHEWAN		1,780,000	26,930,000	180,000	-	-	-	-	28,890,000	SASKATCHEWAN FINANCE, SASKATCHEWAN MINISTRY OF THE ECONOMY
Canada - Alberta	MUNICIPALITY OF GREENVIEW		490,000	-	-		-		-	490,000	
Canada -Alberta	MUNICIPALITY OF TABER		430,000	-	-		-	-	-	430,000	
Canada -Alberta	O'CHIESE FIRST NATION		300,000	1,200,000	530,000		900,000		-	2,930,000	
Canada - Alberta	SUNCHILD FIRST NATIONS				180,000	-				180,000	

			Extractive S	Sector Transpa	arency Measures A	ct - Annual Repo	rt					
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if	From: 2021-01-01 To: 2021-12-31 TAQA North Ltd. E788760					Currency of the Report CAD						
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	14,880,000	55,510,000	10,570,000		900,000		-	81,860,000			
Canada -British Columbia	BRITISH COLUMBIA	290,000	1,860,000	980,000	-	-		-	3,130,000			
Canada -Saskatchewan	SASKATCHEWAN	1,780,000	26,930,000	180,000		-		-	28,890,000			
Additional Notes <sup>3</sup> :	All Payments are made in Car	andian Dallara										