Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name							
Reporting Year	From	2020-01-01	To:	2020-12-31	Date submitted	5/16/2022	
Reporting Entity ESTMA Identification Number	E788760	Origina Amend			Repo	rt Version	
Other Subsidiaries Included (optional field)			(a) / illicitaca	пероп		2	
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:			TAQA Noi	rth Energy ULC E3390	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 L	.eona				
Position Title		Vice Preside	-		Date	5/13/2022	

			Extractive S	ector Transpa	rency Measur	es Act - Annual R	leport				
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	: 2020-01-01 TAQA North Ltd. E788760 TAQA North Energy ULC E339091	То:			Currency of the Report	CAD				
				Pay	yments by Payee						
Country	Payee Name ¹	Departments, Agency, etc within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Canada -Alberta	COUNTY OF BRAZEAU		1,220,000	-	-	-	-	-	-	1,220,000	
Canada -Alberta	COUNTY OF CLEARWATER		4,220,000	-	-	-	-	-	-	4,220,000	
Canada -Alberta	COUNTY OF CYPRESS		190,000	-	-	-	-	-	-	100,000	
Canada -Alberta	COUNTY OF GRANDE PRAIRIE		290,000	-	-	-	-	-	-	290,000	
Canada -Alberta	COUNTY OF KNEEHILL		970,000	-	-	-	-	-	-	,	
Canada -Alberta	COUNTY OF MACKENZIE		340,000	-	-	-	-	-	-	340,000	
Canada -Alberta	COUNTY OF MOUNTAIN VIEW		1,920,000	-	-	-	-	-	-	.,,	
Canada -Alberta	COUNTY OF PONOKA		780,000	-		-	-	-	-	780,000	
Canada -Alberta	COUNTY OF RED DEER		440,000	-	-	-	-	-	-	110,000	
Canada -Alberta	COUNTY OF ROCKY VIEW		640,000	-	-	-	-	-		640,000	
Canada -Alberta	COUNTY OF SADDLE HILLS		860,000	-	-	-	-	-	-		
Canada -Alberta	COUNTY OF STARLAND		280,000	-		-	-	-		280,000	
Canada -Alberta	COUNTY OF VULCAN		520,000	-		-		-		020,000	
Canada -Alberta	COUNTY OF WOODLANDS		440,000	-	•	-	-	•	-	440,000	
Canada -Alberta	COUNTY OF YELLOWHEAD		380,000	-	-	-	-	-	•	380,000	

Canada -Alberta	COUNTY OF CYPRESS	190,000	-	-	-	-	-	-	190,000	
Canada -Alberta	COUNTY OF GRANDE PRAIRIE	290,000	-	-	-	-	-	-		
Canada -Alberta	COUNTY OF KNEEHILL	970,000	-	-	-	-	-	-	970,000	
Canada -Alberta	COUNTY OF MACKENZIE	340,000	-	-	-	-	-	-	340,000	
Canada -Alberta	COUNTY OF MOUNTAIN VIEW	1,920,000	-	-	-	-	-	-	1,920,000	
Canada -Alberta	COUNTY OF PONOKA	780,000	-	-	-	-	-	-	780,000	
Canada -Alberta	COUNTY OF RED DEER	440,000	-	-	-	-	-	-	440,000	
Canada -Alberta	COUNTY OF ROCKY VIEW	640,000	-	-	-	-	-	-	640,000	
Canada -Alberta	COUNTY OF SADDLE HILLS	860,000	-	-	-	-	-	-	860,000	
Canada -Alberta	COUNTY OF STARLAND	280,000	-	-	-	-	-		280,000	
Canada -Alberta	COUNTY OF VULCAN	520,000	-	-	-	-	-	-	520,000	
Canada -Alberta	COUNTY OF WOODLANDS	440,000	-	-	-	-	-	-	440,000	
Canada -Alberta	COUNTY OF YELLOWHEAD	380,000	-	-	-		-	-	380,000	
Canada -Alberta	GOVERNMENT OF ALBERTA	740,000	16,310,000	8,530,000			-	-	25,580,000	ABSA - PRESSURE EQUIPMENT SAFETY, ALBERTA ENERGY REGULATOR, ALBERTA PETROLEUM MARKETING COMMISSION, ALBERTA SUSTAINABLE RESOURCES, ALBERTA TRANSPORTATION, THE MINISTER OF FINANCE, THE PUBLIC TRUSTEE OF ALBERTA
Canada -British Columbia	GOVERNMENT OF BRITISH COLUMBIA	390,000	790,000	980,000					2,160,000	BC OIL AND GAS COMMISSION, BC TRANSPORTATION FINANCING AUTHORITY, LAND AND WATER BRITISH COLUMBIA INC., MINISTER OF FINANCE, MINISTRY OF FORESTS, LANDS & NATURAL, SURVEYOR OF TAXES, TECHNICAL SAFETY BC
Canada	GOVERNMENT OF CANADA	-	2,440,000	330,000				-	2,770,000	INDIAN AND NORTHERN AFFAIRS CANADA, INDIAN OIL AND GAS 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	1,990,000	16,050,000	180,000	-	-	-	-	18,220,000	SASKATCHEWAN FINANCE, SASKATCHEWAN MINISTRY OF THE ECONOMY
Canada -Alberta	MUNICIPALITY OF GREENVIEW	630,000	-	-	-	-	-	-	630,000	
Canada -Alberta	MUNICIPALITY OF TABER	450,000	-	-	-	-	-	-	450,000	
Canada -Alberta	O'CHIESE FIRST NATION	340,000	550,000	320,000	-	450,000			1,660,000	

Additional Notes: All Payments are made in Canadian Dollars.

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Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From: 2020-01-01 To: 2020-12-31 TAQA North Ltd. Currency of the Report CAD TAQA North Energy ULC E339091											
Payments by Project												
Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³		
Canada -Alberta	ALBERTA	15,650,000	19,300,000	9,180,000		450,000			44,580,000			
Canada -British Columbia	BRITISH COLUMBIA	390,000	790,000	980,000	-	-	-	-	2,160,000			
Canada -Saskatchewan	SASKATCHEWAN	1,990,000	16,050,000	180,000	-	-	-	-	18,220,000			
Additional Notes ³ :	All Payments are made in Cana	adian Dollars.										