

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	TAQA North Ltd.					
Reporting Year	From	2018-01-01	To:	2018-12-31	Date submitted	5/27/2019
Reporting Entity ESTMA Identification Number	E788760	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

Other Subsidiaries Included
(optional field)

TAQA North Energy ULC E339091

Not Consolidated

Not Substituted

Attestation by Reporting Entity

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.

Full Name of Director or Officer of Reporting Entity	Amy Leong	Date	5/24/2019
Position Title	Vice President, Finance		

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Subsidiary Reporting Entities (if necessary)					

Payments 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	BRAZEAU COUNTY		1,300,000	-	-		-			1,300,000	
Canada	CLEAR HILLS COUNTY		-	-	460,000		-			460,000	
Canada	CLEARWATER COUNTY		4,570,000	-	160,000		-			4,730,000	
Canada	COUNTY OF GRANDE PRAIRIE NO 1		410,000	-	-		-			410,000	
Canada	COUNTY OF NEWELL 4		130,000	-	-		-			130,000	
Canada	COUNTY OF NORTHERN LIGHTS		-	-	210,000		-			210,000	
Canada	CYPRESS COUNTY		210,000	-	-		-			210,000	
Canada	GOVERNMENT OF ALBERTA	Includes: ABSAs - PRESSURE EQUIPMENT SAFETY AUTHORITY ALBERTA ENERGY REGULATOR ALBERTA PETROLEUM MARKETING COMMISSION ALBERTA SUSTAINABLE RESOURCES ALBERTA TRANSPORTATION GOVERNMENT OF ALBERTA PROVINCIAL TREASURER OF ALBERTA SAFETY CODES COUNCIL THE MINISTER OF FINANCE	340,000	35,720,000	7,970,000		1,620,000			45,650,000	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	GOVERNMENT OF BRITISH COLUMBIA	Includes: BC OIL AND GAS COMMISSION BC TRANSPORTATION FINANCING AUTHORITY LAND AND WATER BRITISH COLUMBIA LAND TITLE AND SURVEY AUTHORITY OF BC MINISTER OF FINANCE MINISTRY OF FORESTS, LANDS & NATURAL PROVINCE OF BRITISH COLUMBIA SURVEYOR OF TAXES TECHNICAL SAFETY BRITISH COLUMBIA	510,000	2,280,000	940,000		-			3,730,000	
Canada	GOVERNMENT OF CANADA	Includes: INDIAN AND NORTHERN AFFAIRS CANADA INDIAN OIL AND GAS CANADA NATIONAL ENERGY BOARD RECEIVER GENERAL	-	1,380,000	470,000		-			1,850,000	
Canada	KNEEHILL COUNTY		1,030,000	-	-		-			1,030,000	
Canada	MACKENZIE COUNTY		340,000	-	-		-			340,000	
Canada	MD OF GREENVIEW NO. 16		690,000	-	-		-			690,000	
Canada	MOUNTAIN VIEW COUNTY		2,050,000	-	-		-			2,050,000	
Canada	MUNICIPAL DISTRICT OF TABER NO. 14		400,000	-	-		-			400,000	
Canada	OCHIESE FIRST NATION		200,000	-	520,000		-			720,000	
Canada	PAUL FIRST NATION INDUSTRY RELATIONS		-	-	130,000		-			130,000	
Canada	PONOKA COUNTY		920,000	-	-		-			920,000	
Canada	RED DEER COUNTY		520,000	-	0		-			520,000	
Canada	ROCKY VIEW COUNTY		630,000	-	-		-			630,000	
Canada	SADDLE HILLS COUNTY		820,000	-	120,000		-			940,000	

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Canada	GOVERNMENT OF SASKATCHEWAN	Includes: SASKATCHEWAN FINANCE SASKATCHEWAN MINISTRY OF THE ECONOMY	3,880,000	31,080,000	-		-			34,960,000	
Canada	SPECIAL AREAS BOARD		380,000	-	-		-			380,000	
Canada	STARLAND COUNTY		410,000	-	-		-			410,000	
Canada	SUNCHILD FIRST NATIONS		-	-	110,000		-			110,000	
Canada	VULCAN COUNTY		560,000	-	-		-			560,000	
Canada	WOODLANDS COUNTY		470,000	-	-		-			470,000	
Canada	YELLOWHEAD COUNTY		430,000	-	-		-			430,000	

Additional Notes: All payments were made in Canadian dollars.

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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	16,830,000	37,100,000	10,140,000	-	1,620,000	-	-	65,690,000	
Canada	British Columbia	510,000	2,280,000	940,000	-	-	-	-	3,730,000	
Canada	Saskatchewan	3,880,000	31,080,000	-	-	-	-	-	34,960,000	

Additional Notes³: All payments were made in Canadian dollars.