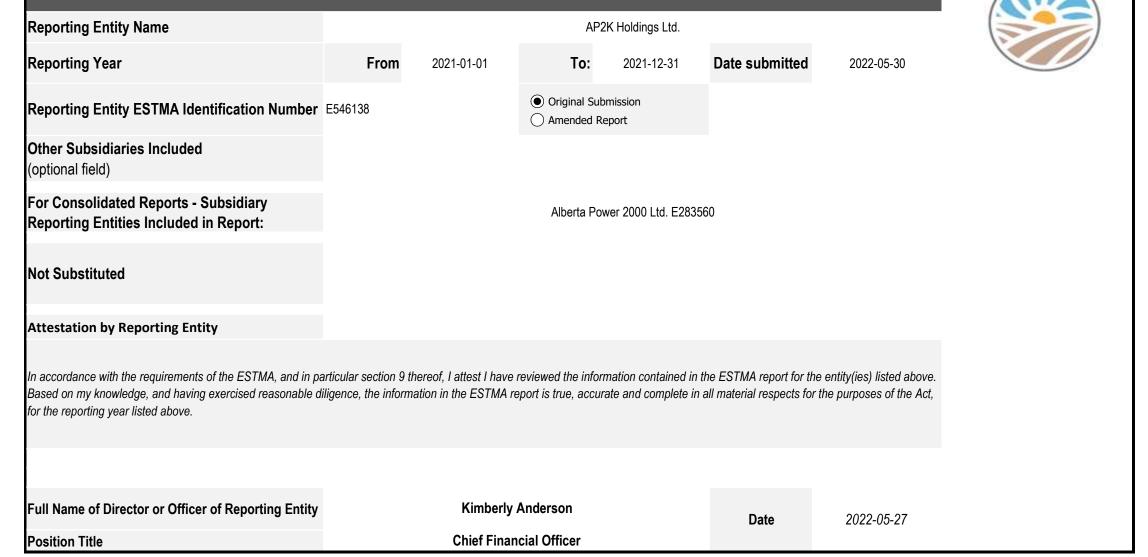
## **Extractive Sector Transparency Measures Act - Annual Report**



Extractive Sector Transparency Measures Act - Annual Report												
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From		To: AP2K Holdings Ltd. E546138 ta Power 2000 Ltd. E283560	2021-12-31		Currency of the Report	CAD					
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	Government of Alberta	Provincial Treasurer of Alberta			420,000					420,000	Land Lease Rentals	
Canada -Alberta	Government of Alberta	Alberta Dept. of Energy			30,000					30,000	Land Lease Rentals	
Canada -Alberta	Government of Alberta	Special Areas Board	130,000							130,000	Property Taxes	
Canada -Alberta	County of Paintearth		580,000							580,000	Property Taxes	
Additional Notes:												

Extractive Sector Transparency Measures Act - Annual Report												
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From: 2021-01-01 To: 2021-12-31 AP2K Holdings Ltd. E546138  Alberta Power 2000 Ltd. E283560				Currency of the Report CAD							
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	Battle River Generating Plant	580,000		20,000					600,000	Fees include mineral agreements.		
Canada -Alberta	Sheerness Generating Plant	130,000	-	430,000					560,000	Fees include mineral agreements and lease costs		
Additional Notes <sup>3</sup> :												