

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	AP2K Holdings Ltd.					
Reporting Year	From	2022-01-01	To:	2022-12-31	Date submitted	2023-05-30
Reporting Entity ESTMA Identification Number	E546138		<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report			
Other Subsidiaries Included (optional field)						
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:	Alberta Power 2000 Ltd. E283560					
Not Substituted						
Attestation by Reporting Entity	<p><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></p>					
Full Name of Director or Officer of Reporting Entity	Kimberly Anderson			Date	2023-05-29	
Position Title	Chief Financial Officer					

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Subsidiary Reporting Entities (if necessary)		Alberta Power 2000 Ltd. E283560			

Payments by Payee

[illegible]

Additional Notes:

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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	Battle River Generating Plant	110,000		20,000					130,000	Fees include land lease rentals.
Canada -Alberta	Sheerness Generating Plant	60,000		430,000					490,000	Fees include land lease rentals.
Canada -Alberta	Battle River Carbon Hub			1,740,000					1,740,000	Fees include subsurface evaluation rights fees and license fees.

Additional Notes³: