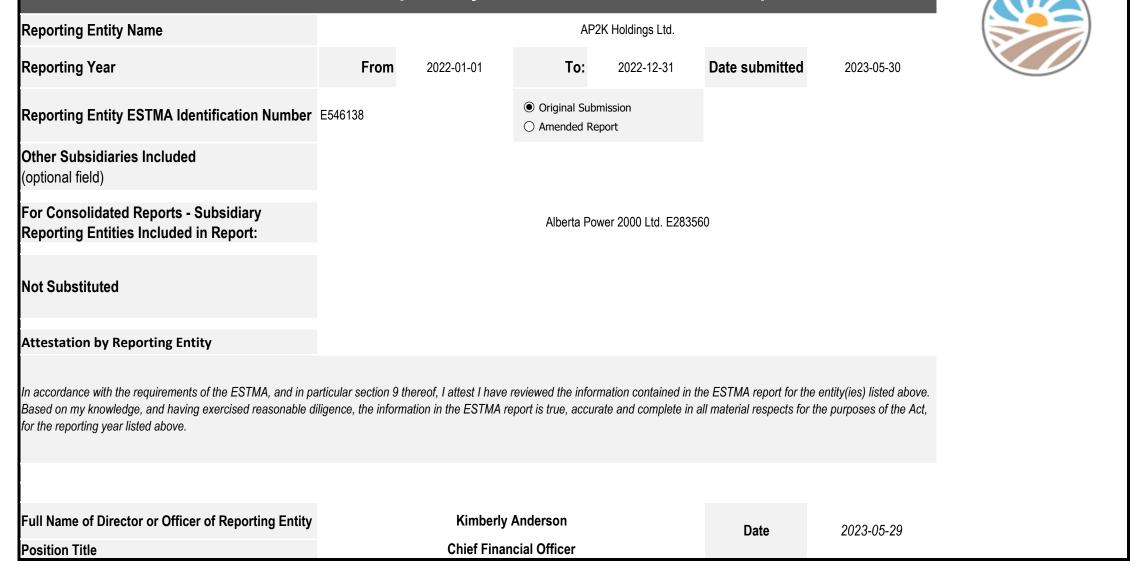
Extractive Sector Transparency Measures Act - Annual Report



Extractive Sector Transparency Measures Act - Annual Report												
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number	From: 2022-01-01		To: AP2K Holdings Ltd. E546138	O: 2022-12-31 Currency of the Report CAD								
Subsidiary Reporting Entities (if necessary)	Alberta Power 2000 Ltd. E283560											
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 -Alberta	Government of Alberta	Provincial Treasurer of Alberta			420,000						Land Lease Rentals	
Canada -Alberta	Government of Alberta	Alberta Energy			1,760,000					1,760,000	Subsurface Evaluation Rights Fees and Land Lease Rentals	
Canada -Alberta	Government of Alberta	Alberta Energy Regulator			10,000					10,000	License Fees	
Canada -Alberta	Government of Alberta	Special Areas Board	60,000							60,000	Property Taxes	
Canada -Alberta	County of Paintearth		100,000							100,000	Property Taxes	
Canada -Alberta	County of Flagstaff		10,000							10,000	Property Taxes	
Additional Notes:												

Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	2022-01-01	To: AP2K Holdings Ltd. E546138 Alberta Power 2000 Ltd. E283			Currency of the Report	CAD						
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.			