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



Reporting Entity Name			Aspen	leaf Energy Limited		
Reporting Year	From	2022-01-01	To:	2022-12-31	Date submitted	2023-05-29
Reporting Entity ESTMA Identification Number	E095586		<ul><li>Original Sul</li><li>Amended R</li></ul>			
Other Subsidiaries Included (optional field)						
Not Consolidated						
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		Keith P	omedli		Date	2023-05-29
Position Title		VP Finance & Chie	f Financial Offi	cer	Dale	2023-03-29

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

Reporting real	FIUIII.	2022-01-01	10.	2022-12-31			
Reporting Entity Name			Aspenleaf Energy Limited		Current	cy of the Report	CAD
Reporting Entity ESTMA			E005500				

E095586

Subsidiary Reporting Entities (if necessary)

**Identification Number** 

Additional Notes:

#### Payments by Payee

Country   Payer Name   Charles   C						,	J - J				
Canada - Alberta BIG LAKES COUNTY 1,830,000 (2)   Canada - Alberta CITY OF EDMONTON 150,000 (2)   Canada - Alberta KNEEHILL COUNTY 100,000 50,000   Canada - Alberta LEDUC COUNTY 740,000 290,000   Canada - Alberta MOUNTAIN VIEW COUNTY 150,000 10,000   Canada - Alberta PARKLAND COUNTY 270,000 10,000	Country	Payee Name <sup>1</sup>	Departments, Agency, etc within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends		Notes <sup>34</sup>
Canada -Alberta CITY OF EDMONTON 150,000 (2)   Canada -Alberta KNEEHILL COUNTY 100,000 50,000   Canada -Alberta LEDUC COUNTY 740,000 290,000   Canada -Alberta MOUNTAIN VIEW COUNTY 150,000 10,000   Canada -Alberta PARKLAND COUNTY 270,000 10,000	Canada -Alberta	GOVERNMENT OF ALBERTA			125,270,000	1,710,000				126,980,000 (	1)
Canada -Alberta CITY OF EDMONTON 150,000 (2)   Canada -Alberta KNEEHILL COUNTY 100,000 50,000 150,000 (2)   Canada -Alberta LEDUC COUNTY 740,000 290,000 1,030,000 (2)   Canada -Alberta MOUNTAIN VIEW COUNTY 150,000 10,000 10,000 2   Canada -Alberta PARKLAND COUNTY 270,000 10,000 2 280,000 (2)	Canada -Alberta	BIG LAKES COUNTY		1,830,000						1,830,000 (	2)
Canada -Alberta KNEEHILL COUNTY 100,000 50,000   Canada -Alberta LEDUC COUNTY 740,000 290,000   Canada -Alberta MOUNTAIN VIEW COUNTY 150,000 10,000   Canada -Alberta PARKLAND COUNTY 270,000 10,000	Canada -Alberta	CITY OF EDMONTON		150,000							
Canada -Alberta MOUNTAIN VIEW COUNTY 150,000 10,000   Canada -Alberta PARKLAND COUNTY 270,000 10,000	Canada -Alberta	KNEEHILL COUNTY		100,000		50,000					
Canada -Alberta PARKLAND COUNTY 270,000 10,000	Canada -Alberta	LEDUC COUNTY		740,000		290,000				1,030,000 (	2)
	Canada -Alberta	MOUNTAIN VIEW COUNTY		150,000		10,000				160,000 (	2)
	Canada -Alberta	PARKLAND COUNTY		270,000		10,000				280,000 (	2)

(1) GOVERNMENT OF ALBERTA contains:

- ALBERTA PETROLEUM MARKETING COMMISSION & PROVINCIAL TREASURER (Oil, Gas and NGL Crown Royalties & Freehold Minteral taxes). A total of \$112,820,000 royalties were paid in-kind at the fair market value of the volumes using realized commodity prices at the time of transfer.

- ALBERTA ENERGY REGULATOR (Yearly AER admin fees and Orphan levy)

- MINISTER OF FINANCE (Crown surface and mineral rentals)

(2) Yearly property taxes, dust surpression fees and well license fees

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

Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)

To: 2022-12-31

Aspenleaf Energy Limited E095586

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	LEDUC	1,160,000	75,680,000	1,370,000					78,210,000	(1),(2)
Canada -Alberta	SWAN HILLS	1,830,000	37,940,000	510,000					40,280,000	(1),(2)
Canada -Alberta	TWINING	250,000	11,650,000	380,000					12,280,000	(1),(2)

(1) GOVERNMENT OF ALBERTA contains:

From:

2022-01-01

- ALBERTA PETROLEUM MARKETING COMMISSION & PROVINCIAL TREASURER (Oil, Gas and NGL Crown Royalties & Freehold Minteral taxes). A total of \$112,820,000 royalties were paid in-kind at the fair market value of the volumes using realized commodity prices at the time of transfer. Total royalties paid inkind by project are as follows: LEDUC \$64,900,000, SWAN HILS \$37,060,000, TWINING \$10,860,000.

- ALBERTA ENERGY REGULATOR (Yearly AER admin fees and Orphan levy)
- MINISTER OF FINANCE (Crown surface and mineral rentals)
- (2) Yearly property taxes, dust surpression fees and well license fees

#### Additional Notes<sup>3</sup>: