

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	NTE Energy Canada Ltd					
Reporting Year	From	1/1/2023	To:	12/31/2023	Date submitted	5/13/2024
Reporting Entity ESTMA Identification Number	E551351	☒ Original Submission ☐ Amended Report				
Other Subsidiaries Included (optional field)						
Not Consolidated						
Not Substituted						
Attestation by Reporting Entity	<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>					
Full Name of Director or Officer of Reporting Entity	Alex Ng			Date	5/13/2024	
Position Title	President, Operations					

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Reporting Entity Name	NTE Energy Canada Ltd				Currency of the Report	CAD					
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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	Government of Canada				\$ 42,424					\$ 42,424	Radio license
Canada	Government of Alberta			\$ 1,164,703	172,088					\$ 1,336,790	Lease rentals, production royalties, admin fee and orphan fund levy
Canada	Clearwater County		\$ 204,336							\$ 204,336	Property taxes
Canada	Municipal District of Greenview No.16		\$ 175,074							\$ 175,074	Property taxes
Canada	Government of British Columbia		\$ 125,964	\$ 949,678	\$ 6,349,159					\$ 7,424,801	Lease rentals, production royalties, well and pipeline levy, road use fees, water fees and regulatory fees
Canada	Northern Rockies Regional Municipality		\$ 3,543,299							\$ 3,543,299	Property taxes
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	Wapiti	\$ 175,074	\$ 947,939	\$ 137,329					\$ 1,260,343	
CANADA	Willesden Green	\$ 204,336	\$ 216,763	\$ 34,758					\$ 455,858	
CANADA	Horn River - Greater Sierra	\$ 3,669,263	\$ 949,678	\$ 6,391,583					\$ 11,010,524	

Additional Notes³: