Extractive Sector Transparency Measures Act - Annual Report

O Amended Report



E620988



Other Subsidiaries Included

Reporting Entity ESTMA Identification Number

(optional field)

Not Consolidated

Not Substituted

Attestation by Reporting Entity

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.

John Wenger Full Name of Director or Officer of Reporting Entity 2023-03-28 Date **Chief Financial Officer Position Title**

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
United States of America	Government of the United States of America	Bureau of Land Management			\$251,376					\$ 251,376	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	County of Elko	Elko County Recorder			\$13,958					\$ 13,958	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. B For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	County of White Pine	White Pine County Recorder			\$3,693					\$ 3,693	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	County of Eureka	Eureka County Recorder			\$539					\$ 539	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	County of Lander	Lander County Recorder			\$339					\$ 339	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.

Additional Notes:

¹ Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

² Ontional field

³ When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

⁴ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the Additional notes row or the Notes column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

Reporting Year From: 2022-01-01 To: 2022-12-31 Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) Extractive Sector Transparency Measures Act - Annual Report 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
United States of America	Pony Creek			\$ 179,787					\$ 179,787	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	Rock Creek			\$ 10,611					\$ 10,611	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	Wilson Peak			\$ 12,500					\$ 12,500	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	Sno			\$ 7,052					\$ 7,052	Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	Hot Creek			\$ 5,690						Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.
United States of America	Green Springs			\$ 54,265						Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.

Additional Notes³:

Amounts are presented in Canadian dollars; However, these amounts were paid in US Dollars and are translated to Canadian Dollars. For information purposes, the exchange rate for these transactions was 1.2824, which is the number of Canadian Dollars required to buy one US Dollar on the date at which such amounts were paid.

² When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

³ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the "Additional Notes" row or the "Notes" column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.