

Extractive Sector Transparency Measures Act Report

Reporting Year
Reporting Entity Name

From: 2017/01/01 To: 2017/12/31
TimberRock Energy Corp.

Reporting Entity ESTMA Identification Number

E961892

Subsidiary Reporting Entities (if necessary)

*Enter names & ESTMA Identification Numbers here separated by commas
(e.g. Sub Reporting Entity 1, Sub Reporting Entity 2, Sub Reporting Entity 3, etc.)*

Attestation: Please check one of the the boxes below and provide the required information

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.

Attestation (through independent audit)

In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest that I engaged an independent auditor to undertake an audit of the ESTMA report for the entity(ies) and reporting year listed above. Such an audit was conducted in accordance with the Technical Reporting Specifications issued by Natural Resources Canada for independent attestation of ESTMA reports.

*The auditor expressed an unmodified opinion, dated [ENTER DATE: YYYY-MM-DD], on the ESTMA report for the entity(ies) and period listed above.
The independent auditor's report can be found at [INSERT WEBLINK TO AUDIT OPINION POSTED ONLINE – link should be on same page as report link]*

Director or Officer of Reporting Entity Full Name: Terry Manery
Position Title: VP Finance and CFO

Date: 2018/05/29

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year
Reporting Entity Name

From: 2017/01/01 To: 2017/12/31
TimberRock Energy Corp.

Reporting Entity ESTMA Identification Number

E961892

Subsidiary Reporting Entities (if necessary)

*Enter names & ESTMA Identification Numbers here separated by commas
(e.g. Sub Reporting Entity 1, Sub Reporting Entity 2, Sub Reporting Entity 3, etc.)*

Payments by Payee

Country	Payee Name	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes
Canada	Province of Alberta		\$396,149.53	\$52,093.38		\$219,065.04			\$667,307.95	Includes Minister of Finance and AER
Canada	Wheatland County	\$30,059.62							\$30,059.62	Property taxes
Canada	Yellowhead County	\$455.81							\$455.81	Property taxes
Canada	MD of Willow Creek No. 26	\$2,614.07							\$2,614.07	Property taxes
Canada	Mountain View County	\$10,337.37							\$10,337.37	Property taxes
Canada	Clearwater County	\$71,433.96							\$71,433.96	Property taxes
Canada	Red Deer County			\$25,000.00					\$25,000.00	Damage deposit re road use
Canada	The City of Calgary	\$1,686.41							\$1,686.41	Business taxes
		\$116,587.24	\$396,149.53	\$77,093.38	\$0.00	\$219,065.04	\$0.00	\$0.00	\$808,895.19	

