

# Extractive Sector Transparency Measures Act - Annual Report



<b>Reporting Entity Name</b>	TimberRock Energy Corp.					
<b>Reporting Year</b>	<b>From</b>	2020/01/01	<b>To:</b>	2020/12/31	<b>Date submitted</b>	2021/04/27
<b>Reporting Entity ESTMA Identification Number</b>	E961892	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

**Other Subsidiaries Included**  
(optional field) N/A

**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.*

<b>Full Name of Director or Officer of Reporting Entity</b>	<b>Terry Manery</b>	<b>Date</b>	2021/04/27
<b>Position Title</b>	<b>VP Finance and CFO</b>		

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<b>Reporting Entity Name</b>	TimberRock Energy Corp.			
<b>Reporting Entity ESTMA Identification Number</b>	E961892			
<b>Subsidiary Reporting Entities (if necessary)</b>				

### Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Canada -Alberta	Government of Alberta	Alberta Energy Regulator Alberta Petroleum Marketing Commission Alberta Department of Energy	-	1,200,000	250,000	-	-	-	-	<b>1,450,000</b>	Crude oil royalties of \$710,000 made-in-kind. The value of the made-in-kind payments were determined using the realized sales price.
Canada -Alberta	Mountain View County		230,000	-	-	-	-	-	-	<b>230,000</b>	
Canada -Alberta	Clearwater County		40,000	-	-	-	-	-	-	<b>40,000</b>	
Canada -Alberta	Wheatland County		10,000	-	-	-	-	-	-	<b>10,000</b>	

**Additional Notes:**

(1) All payments are reported in Canadian Dollars.

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### 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	West Central Alberta	280,000	1,200,000	250,000	-	-	-	-	1,730,000	Crude oil royalties of \$710,000 made-in-kind. The value of the made-in-kind payments were determined using the realized sales price.

**Additional Notes<sup>3</sup>:** (1) All payments are reported in Canadian Dollars.