

# Extractive Sector Transparency Measures Act - Annual Report

**Reporting Entity Name** Orlen Upstream Canada Ltd.

**Reporting Year** **From** 2018-01-01 **To:** 2018-12-31 **Date submitted** 2019-05-28

**Reporting Entity ESTMA Identification Number** E648294

- Original Submission  
 Amended Report

**Other Subsidiaries Included**  
(optional field)

OneEx Operations Partnership

**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.*

**Full Name of Director or Officer of Reporting Entity**

Shawn Calafatis

**Date**

2019-05-28

**Position Title**

Controller & Interim VP of Finance

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|   |              |                            |            |            |                                   |
|---|--------------|----------------------------|------------|------------|-----------------------------------|
| <b>Reporting Year</b>                               | <b>From:</b> | 2018-01-01                 | <b>To:</b> | 2018-12-31 |                                   |
| <b>Reporting Entity Name</b>                        |              | Orion Upstream Canada Ltd. |            |            | <b>Currency of the Report</b> CAD |
| <b>Reporting Entity ESTMA Identification Number</b> |              | E648294                    |            |            |                                   |
| <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 | Clearwater County       |  | 1,294,325 |           |           |                         |           |           |                                     | 1,294,325                  |   |
| Canada -Alberta | MD of Greenview No. 16  |  | 865,165   |           |           |                         |           |           |                                     | 865,165                    |   |
| Canada -Alberta | Mountainview County     |  | 119,345   |           |           |                         |           |           |                                     | 119,345                    |   |
| Canada -Alberta | Rockyview County        |  | 242,605   |           |           |                         |           |           |                                     | 242,605                    |   |
| Canada -Alberta | Saddle Hills County     |  | 142,433   |           |           |                         |           |           |                                     | 142,433                    |   |
| Canada -Alberta | Clearhills County       |  | 68,716    |           |           |                         |           |           |                                     | 68,716                     |   |
| Canada -Alberta | Province of Alberta     | Alberta Energy   |           | 9,089,151 | 1,200,275 |                         | 1,241,654 |           |                                     | 11,531,080                 | Includes Alberta oil crown royalties paid in kind |
|                 |                         |  |           |           |           |                         |           |           |                                     |                            |   |
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**Additional Notes:** 1. Royalties paid in kind are valued at the fair market sale price at the time of payment

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|   |                            |                       |                                   |
|---|----------------------------|-----------------------|-----------------------------------|
| <b>Reporting Year</b>                               | <b>From:</b> 2018-01-01    | <b>To:</b> 2018-12-31 |                                   |
| <b>Reporting Entity Name</b>                        | Orlen Upstream Canada Ltd. |                       | <b>Currency of the Report</b> CAD |
| <b>Reporting Entity ESTMA Identification Number</b> | E648294                    |                       |                                   |
| <b>Subsidiary Reporting Entities (if necessary)</b> |                            |                       |                                   |

## 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 | Central Alberta Oil       | 191,520   | 873,010   | 81,658  |                         |         |           |                                     | <b>1,146,188</b>             | Includes Alberta oil crown royalties paid in kind |
| Canada -Alberta | Ferrier                   | 1,294,325 | 3,273,414 | 495,373 |                         | 102,121 |           |                                     | <b>5,165,233</b>             | Includes Alberta oil crown royalties paid in kind |
| Canada -Alberta | Kakwa                     | 673,645   | 3,834,915 | 405,085 |                         | 691,448 |           |                                     | <b>5,605,093</b>             |   |
| Canada -Alberta | Peace Gas                 | 169,829   | 392,708   | 123,555 |                         |         |           |                                     | <b>686,092</b>               |   |
| Canada -Alberta | South Alberta             | 361,950   | 530,951   | 94,604  |                         |         |           |                                     | <b>987,505</b>               | Includes Alberta oil crown royalties paid in kind |
| Canada -Alberta | Central Alberta Gas       |           |           |         |                         | 448,085 |           |                                     | <b>448,085</b>               |   |
| Canada -Alberta | Peace Oil                 | 41,320    | 184,153   |         |                         |         |           |                                     | <b>225,473</b>               | Includes Alberta oil crown royalties paid in kind |
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| <b>Additional Notes<sup>3</sup>:</b> | 1. Royalties paid in kind are valued at the fair market sale price at the time of payment |
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