

# Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Entity Name</b>	Deltastream Energy Corporation					
<b>Reporting Year</b>	<b>From</b>	1/1/2019	<b>To:</b>	12/31/2019	<b>Date submitted</b>	5/28/2020
<b>Reporting Entity ESTMA Identification Number</b>	E209451		<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report			



**Other Subsidiaries Included**  
(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.*

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

JoAnne Dorval-Dronyk

**Date**

5/28/2020

**Position Title**

VP Finance

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Reporting Year	From:	1/1/2019	To:	12/31/2019	Currency of the Report	CAD
Reporting Entity Name	Deltastream Energy Corporation					
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Subsidiary Reporting Entities (if necessary)						

### 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 Boiler Association Alberta Energy Alberta Energy Regulator Alberta Petroleum & Marketing Commission		6,833,992	583,096		202,148			7,619,236	Bonuses - Alberta Land Sale Auction Royalties - Includes \$611,292 of paid-in-kind royalties valued at realized prices
Canada	Indian Oil & Gas Canada			125,767	88,757					214,524	
Canada -Alberta	MD Of Lesser Slave River		414,286		305					414,591	

**Additional Notes:** All Payments reflect gross payments made by Deltastream Energy, including payments made on behalf of joint venture partners. Gross payments made by a joint venture partner on behalf of Deltastream Energy were also included if the partner is not a reporting entity under ESTMA.

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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	Clearwater	414,286	6,607,519	522,870		202,148			<b>7,746,823</b>	Bonuses - Alberta Land Sale Auction Royalties - Includes \$403,056 of paid-in-kind royalties valued at realized prices
Canada -Alberta	Frog Lake		125,767	113,968					<b>239,735</b>	
Canada -Alberta	Mannville		226,473	35,320					<b>261,793</b>	Royalties - Includes \$208,236 of paid-in-kind royalties valued at realized prices

**Additional Notes<sup>3</sup>:**