

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Deltastream Energy Corporation

Reporting Year **From** 1/1/2021 **To:** 12/31/2021 **Date submitted** 5/26/2022

Reporting Entity ESTMA Identification Number E209451

Original Submission
 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 Casey Wilson **Date** 5/26/2022

Position Title CFO

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Reporting Entity Name	Deltastream Energy Corporation		
Reporting Entity ESTMA Identification Number	E209451		
Subsidiary Reporting Entities (if necessary)			

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
Canada -Alberta	Government of Alberta			20,090,000	1,030,000					21,120,000	Royalties - Includes \$290K of paid-in-kind royalties valued at realized prices
Canada -Alberta	Municipal District Of Lesser Slave River		470,000		60,000					530,000	

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. Departments and agencies for the Government of Alberta Payee include: Alberta Boiler Association, Alberta Energy, Alberta Energy Regulator, Alberta Environment and Parks and the Alberta Petroleum & Marketing Commission

