

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	AP2K Holdings Ltd.					
Reporting Year	From	2019-09-30	To:	2019-12-31	Date submitted	2021-02-11
Reporting Entity ESTMA Identification Number	E546138	<input type="radio"/> Original Submission <input checked="" type="radio"/> Amended Report		Report Version		2
Other Subsidiaries Included (optional field)						
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:	Alberta Power 2000 Ltd. E283560					
Not Substituted						
Attestation by Reporting Entity	<p><i>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.</i></p>					
Full Name of Director or Officer of Reporting Entity	Kimberly Dawn Anderson			Date	2021-02-11	
Position Title	Chief Financial Officer					

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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	Provincial Treasurer of Alberta		190,000	50,000					240,000	Coal Royalties and Land Lease Rentals
Canada -Alberta	Government of Alberta	Special Areas Board	140,000							140,000	Property Taxes

Additional Notes: AP2K Holdings Ltd. purchased the assets of Alberta Power 2000 Ltd. on September 30th 2019 from Heartland Generation Ltd. On the same day, Heartland Generation Ltd. purchased ATCO Power Canada Ltd. from ATCO Power 2010 Ltd. a subsidiary of ATCO Ltd. Therefore, ATCO Ltd. is responsible for reporting any reportable payments made by Alberta Power 2000 Ltd. to payees from January 1 through September 29 of 2019, and AP2K Holdings Ltd. is responsible for reporting any reportable payments made by Alberta Power 2000 Ltd. to payees from September 30 to December 31, 2019.

Reason for amendment: Report was previously submitted with an incorrect ESTMA ID

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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada -Alberta	Sheerness Generating Plant	140,000	190,000	50,000					380,000	Fees include mineral agreements and lease costs

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