

# Extractive Sector Transparency Measures Act - Annual Report



<b>Reporting Entity Name</b>	AP2K Holdings Ltd.					
<b>Reporting Year</b>	<b>From</b>	2020-01-01	<b>To:</b>	2020-12-31	<b>Date submitted</b>	2021-05-27

**Reporting Entity ESTMA Identification Number** E546138

- Original Submission  
 Amended Report

**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**

*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**

Kimberly Anderson

**Date**

2021-05-27

**Position Title**

Chief Financial Officer

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<b>Reporting Year</b>	<b>From:</b> 2020-01-01	<b>To:</b> 2020-12-31	<b>Currency of the Report</b> CAD
<b>Reporting Entity Name</b>	AP2K Holdings Ltd.		
<b>Reporting Entity ESTMA Identification Number</b>	E546138		
<b>Subsidiary Reporting Entities (if necessary)</b>	Alberta Power 2000 Ltd. E283560		

### 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	Provincial Treasurer of Alberta			370,000					<b>370,000</b>	Coal Royalties and Land Lease Rentals
Canada -Alberta	Government of Alberta	Alberta Dept. of Energy		170,000	20,000					<b>190,000</b>	Coal Royalties and Land Lease Rentals
Canada -Alberta	Government of Alberta	Special Areas Board	140,000							<b>140,000</b>	Property Taxes
Canada -Alberta	County of Paintearth		570,000							<b>570,000</b>	Property Taxes

**Additional Notes:**

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<b>Reporting Entity ESTMA Identification Number</b>	E546138		
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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	Battle River Generating Plant	570,000	-	10,000					<b>580,000</b>	Fees include mineral agreements.
Canada -Alberta	Sheerness Generating Plant	140,000	170,000	380,000					<b>690,000</b>	Fees include mineral agreements and lease costs

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