

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Enercapita Energy LP					
Reporting Year	From	1/1/2020	To:	12/31/2020	Date submitted	5/28/2021

Reporting Entity ESTMA Identification Number E296369

- Original Submission
- Amended Report

Other Subsidiaries Included
(optional field)

For Consolidated Reports - Subsidiary Reporting Entities Included in Report: E585742 Enercapita Energy Ltd.

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 Tomlinson	Date	5/28/2021
Position Title	VP Finance & CFO		

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2020	To: 12/31/2020	
Reporting Entity Name	Enercapita Energy LP		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E296369		
Subsidiary Reporting Entities (if necessary)	E585742 Enercapita Energy Ltd.		

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 & British Columbia Oil and Gas Extraction	\$3,220,000	\$5,000,000	\$1,180,000					\$9,400,000	Royalties paid in-kind total \$3,580,000 and were determined using the published Alberta royalty par price by density

Additional Notes³: All payments are reported in Canadian dollars on a cash basis. All amounts have been rounded to the nearest \$10,000 CAD.