

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Enercapita Energy LP

Reporting Year **From** 1/1/2023 **To:** 12/31/2023 **Date submitted** 5/24/2024

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** 5/24/2024

Position Title VP Finance & CFO

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Reporting Entity ESTMA Identification Number	E296369			
Subsidiary Reporting Entities (if necessary)	E585742 Enercapita Energy Ltd.			

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		540,000	\$23,520,000	\$1,370,000		\$1,270,000			\$26,700,000	Royalties paid in-kind total \$21,870,000 and were determined using the published Alberta royalty par price by density
Canada -British Columbia	Government of British Columbia		\$380,000	\$2,710,000	\$220,000					\$3,310,000	
Canada -Alberta	Beaver County		\$160,000							\$160,000	
Canada -Alberta	Clear Hills County		\$2,400,000							\$2,400,000	
Canada -Alberta	Municipal District of Greenview No. 16		\$410,000							\$410,000	

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

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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 & British Columbia Oil and Gas Extraction	\$3,890,000	\$26,230,000	\$1,590,000		\$1,270,000			\$32,980,000	Royalties paid in-kind total \$29,720,000 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.