

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Tamarack Valley Energy Ltd.					
Reporting Year	From	2017/01/01	To:	2017/12/31	Date submitted	2017/05/14
Reporting Entity ESTMA Identification Number	E629987		<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report			
Other Subsidiaries Included (optional field)						
Not Consolidated						
Not Substituted						
Attestation by Reporting Entity						
<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>						
Full Name of Director or Officer of Reporting Entity	RON HOZJAN			Date	2017/05/14	
Position Title	VP FINANCE & CFO					

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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 ENERGY REGULATOR				\$ 1,276,723.26					\$ 1,276,723.26	Licences & Regulatory Fees
CANADA	ALBERTA TRANSPORT SOUTHERN REGION				\$ 150.00					\$ 150.00	Surface Lease Rent-Freehold
CANADA	BEAVER LAKE CREE NATION		\$ 402.24		\$ 249.99					\$ 652.23	Various
CANADA	BIG LAKES COUNTY		\$ 3,921.25							\$ 3,921.25	Property Taxes
CANADA	BRAZEAU COUNTY		\$ 49,832.81							\$ 49,832.81	Property Taxes
CANADA	CARDSTON COUNTY		\$ 162,365.50							\$ 162,365.50	Property Taxes
CANADA	CITY OF LETHBRIDGE		\$ 116,525.54		\$ 50.00					\$ 116,575.54	Various
CANADA	CITY OF MEDICINE HAT		\$ 5,551.99		\$ 20,710.00					\$ 26,261.99	Various
CANADA	CLEARWATER COUNTY		\$ 423,733.43							\$ 423,733.43	Property Taxes
CANADA	COUNTY OF FORTY MILE		\$ 75,379.87		\$ 200.00					\$ 75,579.87	Various
CANADA	COUNTY OF GRANDE PRAIRIE NO.1		\$ 5,774.32							\$ 5,774.32	Property Taxes
CANADA	COUNTY OF PAINTEARTH NO. 18		\$ 23,279.09							\$ 23,279.09	Property Taxes
CANADA	COUNTY OF ST. PAUL NO. 19		\$ 7,444.99							\$ 7,444.99	Property Taxes
CANADA	COUNTY OF TWO HILLS NO. 21		\$ 66.11							\$ 66.11	Property Taxes
CANADA	COUNTY OF VERMILION RIVER		\$ 1,583.60							\$ 1,583.60	Property Taxes
CANADA	COUNTY OF WARNER		\$ 24,675.79							\$ 24,675.79	Property Taxes
CANADA	COUNTY OF WETASKIWIN NO. 10		\$ 1,385,907.52							\$ 1,385,907.52	Property Taxes
CANADA	GOVERNMENT OF ALBERTA			\$ 2,158.29	\$ 10,695.10					\$ 12,853.39	Various
CANADA	GOVERNMENT OF CANADA INDIAN AND NORTHERN AFFAIRS				\$ 638.40					\$ 638.40	Surface Lease Rent-Freehold
CANADA	LAC LA BICHE COUNTY		\$ 3,848.08							\$ 3,848.08	Property Taxes
CANADA	LACOMBE COUNTY		\$ 48.92							\$ 48.92	Property Taxes
CANADA	LAMONT COUNTY		\$ 909,986.46		\$ 10.00					\$ 909,996.46	Various
CANADA	MOUNTAIN VIEW COUNTY		\$ 69,149.08							\$ 69,149.08	Property Taxes
CANADA	MUNICIPAL DISTRICT OF TABER		\$ 2,226.78							\$ 2,226.78	Property Taxes
CANADA	MUNICIPAL DISTRICT OF GREENVIEW NO. 16		\$ 515.83							\$ 515.83	Property Taxes
CANADA	MUNICIPAL DISTRICT OF PROVOST NO. 52		\$ 605.99							\$ 605.99	Property Taxes
CANADA	MUNICIPAL DISTRICT OF WAINWRIGHT #61		\$ 388,387.27		\$ 3,000.00					\$ 391,387.27	Various
CANADA	MUNICIPAL DISTRICT OF WILLOW CREEK NO. 26		\$ 234.56							\$ 234.56	Property Taxes
CANADA	NATURE CONSERVANCY OF CANADA				\$ 9,330.00					\$ 9,330.00	Surface Lease Rent-Freehold
CANADA	PAUL FIRST NATION FNCCIP		\$ 1,002.15							\$ 1,002.15	Property Taxes
CANADA	PONOKA COUNTY		\$ 483,480.25							\$ 483,480.25	Property Taxes
CANADA	R. FRANK LLEWELLYN				\$ 2.00					\$ 2.00	Mineral Lease Rent-Freehold
CANADA	R. M. OF DEER FORKS		\$ 625.80							\$ 625.80	Property Taxes
CANADA	R.M. OF BUFFALO NO. 409		\$ 212.35							\$ 212.35	Property Taxes
CANADA	R.M. of FOX VALLEY NO. 171		\$ 20,460.44							\$ 20,460.44	Property Taxes
CANADA	R.M. OF MANITOU LAKE		\$ 38,372.06							\$ 38,372.06	Property Taxes
CANADA	R.M. OF PRAIRIE DALE NO 321		\$ 140,689.96		\$ 1,841.82					\$ 142,531.78	Various
CANADA	R.M.OF KINDERSLEY NO. 290		\$ 139,503.75							\$ 139,503.75	Property Taxes
CANADA	RECEIVER GENERAL FOR CANADA			\$ 3,062,499.86	\$ 595,407.22					\$ 3,657,907.08	Various
CANADA	ROCKYVIEW COUNTY		\$ 40,356.19							\$ 40,356.19	Property Taxes
CANADA	RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322		\$ 186,545.67							\$ 186,545.67	Property Taxes
CANADA	RURAL MUNICIPALITY OF BENSON NO. 35		\$ 199.58							\$ 199.58	Property Taxes
CANADA	RURAL MUNICIPALITY OF EYE HILL NO. 382		\$ 6,089.47							\$ 6,089.47	Property Taxes

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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	RURAL MUNICIPALITY OF GRASS LAKE		\$ 207,146.76							\$ 207,146.76	Property Taxes
CANADA	RURAL MUNICIPALITY OF HEART'S HILL NO. 352		\$ 389.06							\$ 389.06	Property Taxes
CANADA	RURAL MUNICIPALITY OF MILTON NO. 292		\$ 153,635.99		\$ 7,516.24					\$ 161,152.23	Various
CANADA	RURAL MUNICIPALITY OF OAKDALE NO. 320		\$ 193,673.48							\$ 193,673.48	Property Taxes
CANADA	RURAL MUNICIPALITY OF TRAMPING LAKE NO.380		\$ 682.93							\$ 682.93	Property Taxes
CANADA	RURAL MUNICIPALITY OF WINSLOW		\$ 4,972.92							\$ 4,972.92	Property Taxes
CANADA	SADDLE HILLS COUNTY		\$ 1,438.59							\$ 1,438.59	Property Taxes
CANADA	SASKATCHEWAN MINISTRY OF THE ECONOMY			\$ 3,118,164.94	\$ 340,912.83					\$ 3,459,077.77	Various
CANADA	SPECIAL AREAS BOARD		\$ 908,616.00		\$ 14,711.16					\$ 923,327.16	Various
CANADA	STRATHCONA COUNTY		\$ 28,570.58							\$ 28,570.58	Property Taxes
CANADA	STURGEON COUNTY		\$ 21,618.44							\$ 21,618.44	Property Taxes
CANADA	THORHILD COUNTY		\$ 75,043.70							\$ 75,043.70	Property Taxes
CANADA	WOODLANDS COUNTY		\$ 2,936.21							\$ 2,936.21	Property Taxes
CANADA	YELLOWHEAD COUNTY		\$ 10,888.81							\$ 10,888.81	Property Taxes
CANADA	MINISTER OF FINANCE	Alberta		\$ 8,280,751.68	\$ 387,139.18					\$ 8,667,890.86	Various
CANADA	MINISTER OF FINANCE	Saskatchewan			\$ 8,364.61					\$ 8,364.61	Licences & Regulatory Fees
CANADA	MINISTER OF FINANCE	BC	\$ 1,169.46		\$ 1,284.40					\$ 2,453.86	Various
CANADA	MINISTRY OF AGRICULTURE	Saskatchewan			\$ 36,185.57					\$ 36,185.57	Various

Additional Notes³:

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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	AB	\$ 5,237,084.97	\$ 11,345,409.83	\$ 2,304,839.27					\$ 18,902,640.82	Various
Canada	BC	\$ 1,169.46		\$ 1,941.02					\$ 3,110.48	Various
Canada	SK	\$ 1,091,513.19	\$ 3,118,164.94	\$ 408,341.49					\$ 4,618,019.62	Various

Additional Notes³: