

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Teine Energy Ltd.					
Reporting Year	From	1/1/2019	To:	12/31/2019	Date submitted	3/10/2020
Reporting Entity ESTMA Identification Number	E283434		<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report			
Other Subsidiaries Included (optional field)						
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:	E143826 Teine Heavy Oil Partnership					
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	Ken Hillier			Date	3/10/2020	
Position Title	Senior VP & Chief Financial Officer					

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Reporting Entity Name	Teine Energy Ltd.				Currency of the Report	CAD					
Reporting Entity ESTMA Identification Number	E283434										
Subsidiary Reporting Entities (if necessary)	Teine Heavy Oil Partnership (E143826)										
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 ^{3,4}
Canada	Alberta Energy Regulator			240,000	572,000		5,798,000			6,610,000	Crown royalties paid in-kind / Crown mineral and surface lease payments / P&NG public rights offering
Canada	Government of Canada	Minister of Energy and Resources		14,574,415	2,175,000		143,000			16,892,415	Crown gas and oil royalties and lease payments / permits / well levy / P&NG public rights offering
Canada	Government of Canada	Receiver General for Canada			220,000					220,000	Crown mineral and surface lease payments
Canada	Municipality of Antelope Park		1,001,000	208,000	2,000					1,211,000	Property taxes / gas and oil royalties / permits
Canada	Municipality of Grass Lake		122,000							122,000	Property taxes
Canada	Municipality of Hearts Hill		708,000							708,000	Property taxes
Canada	Municipality of Kindersley		2,229,000		850,000					3,079,000	Property taxes / surface lease payments / well licence permits
Canada	Municipality of Milton		733,000		1,000					734,000	Property taxes / permits
Canada	Municipality of Monet		364,000		37,000					401,000	Property taxes / well licence permits
Canada	Municipality of Mountain View		145,000		7,000					152,000	Property taxes / well licence permits
Canada	Municipality of Oakdale		2,314,000		14,000					2,328,000	Property taxes / well licence permits
Canada	Municipality of Prairiedale		142,000		3,000					145,000	Property taxes / permits
Canada	Municipality of Snipe Lake		1,814,000		366,000					2,180,000	Property taxes / surface lease payments / well licence permits
Canada	Municipality of Winslow		1,963,000		37,000					2,000,000	Property taxes / well licence permits
Canada	Government of Saskatchewan	Ministry of Agriculture			3,124,000					3,124,000	Crown mineral and surface lease payments
Canada	Government of Saskatchewan	Ministry of Finance	11,449,000		37,000					11,486,000	Saskatchewan resource tax / fees
Canada	Government of Saskatchewan	Technical Safety Authority			100,000					100,000	Fees
Additional Notes:											

