

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name

TimberRock Energy Corp.

Reporting Year

From

1/1/2018

To:

12/31/2018

Date submitted

4/24/2019

Reporting Entities May
Insert Their Brand/Logo here

Reporting Entity ESTMA Identification Number

E961892

Original Submission

Amended Report

Other Subsidiaries Included

(optional field)

N/A

Not Consolidated

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

Terry Manery

Date

4/24/2019

Position Title

VP Finance and CFO

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2018	To: 12/31/2018	
Reporting Entity Name	TimberRock Energy Corp.		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E961892		
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	Province of Alberta			980,932	47,457		6,503,752			7,532,142	
Canada	Wheatland County		29,359							29,359	
Canada	Yellowhead County		445							445	
Canada	MD of Willow Creek 26		2,687							2,687	
Canada	Mountain View County		59,350							59,350	
Canada	Clearwater County		48,741							48,741	
Canada	City of Calgary		1,686							1,686	
										7,674,410	

Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From:	1/1/2018	To:	12/31/2018	
Reporting Entity Name		TimberRock Energy Corp.			Currency of the Report CAD
Reporting Entity ESTMA Identification Number		E961892			
Subsidiary Reporting Entities (if necessary)					

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	West Central Alberta								7,674,410	

Additional Notes³:

Extractive Sector Transparency Measures Act Report

Reporting Year
Reporting Entity Name

From: 1/1/2017

To: 12/31/2017

TimberRock Energy Corp.

Reporting Entity ESTMA Identification Number

E961892

Subsidiary Reporting Entities (if necessary)

*Enter names & ESTMA Identification Numbers here separated by comas
(e.g. Sub Reporting Entity 1, Sub Reporting Entity 2, Sub Reporting Entity 3, etc.)*

Attestation: Please check one of the the boxes below and provide the required information

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.

Attestation (through independent audit)

In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest that I engaged an independent auditor to undertake an audit of the ESTMA report for the entity(ies) and reporting year listed above. Such an audit was conducted in accordance with the Technical Reporting Specifications issued by Natural Resources Canada for independent attestation of ESTMA reports.

The auditor expressed an unmodified opinion, dated [ENTER DATE: YYYY-MM-DD], on the ESTMA report for the entity(ies) and period listed above.

The independent auditor's report can be found at [INSERT WEBLINK TO AUDIT OPINION POSTED ONLINE – link should be on same page as report link]

Director or Officer of Reporting Entity Full Name:
Position Title: VP Finance and CFO

Terry Manery

Date: 5/29/2018

