

# Extractive Sector Transparency Measures Act - Annual Report



<b>Reporting Entity Name</b>	HWN Energy Ltd.					
<b>Reporting Year</b>	<b>From</b>	2023-01-01	<b>To:</b>	2023-12-31	<b>Date submitted</b>	2024-05-31

**Reporting Entity ESTMA Identification Number** E933961

- Original Submission  
 Amended Report

**Other Subsidiaries Included**

(optional field)

**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**

Tiffany Cooper

**Date**

2024-05-30

**Position Title**

Chief Financial Officer

## Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	<b>From:</b> 2023-01-01	<b>To:</b> 2023-12-31
Reporting Entity Name	HWN Energy Ltd.	
Reporting Entity ESTMA Identification Number	E933961	
Subsidiary Reporting Entities (if necessary)		
	<b>Currency of the Report</b>	CAD

### Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Canada -Alberta	Government of Alberta			26,020,000	1,010,000		1,270,000			<b>28,300,000</b>	Crown oil royalties of \$20,960,000 were paid in-kind, valued at market price. Crown natural gas and NGL royalties paid in cash are net of applicable gas cost allowance. Fees include orphan well levy, AER admin fees and crown lease rentals. Bonuses are payments made to the crown for acquiring mineral land rights. Payee recipients include: Alberta Energy Regulator, Alberta Petroleum Marketing Commission and Government of Alberta.
Canada -Alberta	Clearwater County		160,000							<b>160,000</b>	Property taxes.
Canada -Alberta	Municipal District of Greenview No. 16		1,410,000							<b>1,410,000</b>	Property taxes.
Canada -Alberta	Red Deer County		110,000							<b>110,000</b>	Property taxes.
Canada -Alberta	Woodlands County		240,000							<b>240,000</b>	Property taxes.
Canada -Alberta	Yellowhead County		120,000							<b>120,000</b>	Property taxes.

**Additional Notes:**

## Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b> 2023-01-01	<b>To:</b> 2023-12-31	<b>Currency of the Report</b> CAD
<b>Reporting Entity Name</b>	HWN Energy Ltd.		
<b>Reporting Entity ESTMA Identification Number</b>	E933961		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Canada -Alberta	Alberta Oil and Gas Extraction	2,040,000	26,020,000	1,010,000		1,270,000			<b>30,340,000</b>	Upstream oil and gas extraction and production activities in the Province of Alberta.

**Additional Notes<sup>3</sup>:**