

# Extractive Sector Transparency Measures Act - Annual Report



<b>Reporting Entity Name</b>	Rubellite Energy Inc.					
<b>Reporting Year</b>	<b>From</b>	2022-01-01	<b>To:</b>	2022-12-31	<b>Date submitted</b>	2023-05-12

<b>Reporting Entity ESTMA Identification Number</b>	E567774	<input checked="" type="radio"/> Original Submission
		<input type="radio"/> 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.*

<b>Full Name of Director or Officer of Reporting Entity</b>	Ryan A. Shay	<b>Date</b>	2023-05-11
<b>Position Title</b>	Vice President, Finance and Chief Financial Officer		

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<b>Reporting Entity Name</b>	Rubellite Energy Inc.		<b>Currency of the Report</b> CAD
<b>Reporting Entity ESTMA Identification Number</b>	E567774		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### 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	LAMONT COUNTY		-	-	135,000	-	-	-	-	135,000	
Canada -Alberta	GOVERNMENT OF ALBERTA		-	2,407,000	253,000	-	21,567,000	-	-	24,227,000	Royalties in-kind totaled \$2,407,000 and are valued at fair market value based on Rubellite's realized sales price.
Canada -Alberta	BUFFALO LAKE METIS SETTLEMENT		-	-	233,000	-	-	-	-	233,000	Includes payments to: Alberta Boilers Safety Association, and the Government of Alberta

**Additional Notes:**

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### 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	Clearwater	-	2,407,000	621,000	-	21,567,000	-	-	<b>24,595,000</b>	Royalties: Royalties in-kind totaled \$2,407,000 and are valued at fair market value based on Rubellite's realized sales price.

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