

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	ATCO Ltd.					
Reporting Year	From	2017-01-01	To:	2017-12-31	Date submitted	2018-05-28
Reporting Entity ESTMA Identification Number	E420111	<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:	Canadian Utilities Limited E152600, ATCO Power (2010) Ltd. E018809, ATCO Power Canada Ltd. E184425, Alberta Power (2000) Ltd. E283560, ATCO Energy Solutions Ltd. E089154					
Not Substituted						
Attestation by Reporting Entity	<p><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></p>					
Full Name of Director or Officer of Reporting Entity	Dennis A. DeChamplain			Date	2018-05-25	
Position Title	Senior Vice President & Chief Financial Officer					

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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 -Alberta	Government of Alberta	Provincial Treasurer of Alberta		800,000	390,000					1,190,000	Coal Royalties, and Land Lease Payments
Canada -Alberta	Government of Alberta	Alberta Department of Energy		60,000	60,000					120,000	Natural Gas Royalties, Mineral Rights and Crown Coal Lease Payments
Canada -Alberta	Government of Alberta	Special Areas Board	140,000							140,000	Property Taxes
Canada -Alberta	Municipality of Paintearth		520,000							520,000	Property Taxes
Canada -Alberta	Municipality of Strathcona		490,000							490,000	Property Taxes
	Total		1,150,000	860,000	450,000					2,460,000	

Additional Notes:

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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 - Alberta	Battle River Generating Plant	520,000	300,000	10,000					830,000	
Canada - Alberta	Sheerness Generating Plant	140,000	500,000	400,000					1,040,000	
Canada - Alberta	Carbon Natural Gas Production		60,000	40,000					100,000	
Canada - Alberta	Strathcona Salt Caverns Storage Facility	490,000							490,000	
	Total	1,150,000	860,000	450,000					2,460,000	

Additional Notes³: