

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name Imperial Oil Limited

Reporting Year **From** 2021-01-01 **To:** 2021-12-31 **Date submitted** 2022-05-25

Reporting Entity ESTMA Identification Number E425849

Original Submission
 Amended Report

Other Subsidiaries Included
(optional field)

For Consolidated Reports - Subsidiary Reporting Entities Included in Report: E752542 Imperial Oil Resources Limited, E891279 Imperial Oil Resources N.W.T. Limited

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 Bruce Jolly **Date** 2022-05-25

Position Title Assistant Controller

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Subsidiary Reporting Entities (if necessary)	E752542 Imperial Oil Resources Limited, E891279 Imperial Oil Resources N.W.T. Limited		

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	GOVERNMENT OF ALBERTA			797,370,000	21,250,000					818,620,000	Includes royalties of \$70,000 paid "in-kind". The value of "in-kind" payments is calculated by applying a monthly facility average price to royalty volumes.
Canada	REGIONAL MUNICIPALITY OF WOOD BUFFALO		49,920,000							49,920,000	
Canada	Municipal District of Bonnyville No 87		27,350,000							27,350,000	
Canada	MIKISEW CREE FIRST NATION				4,330,000					4,330,000	
Canada	FORT MCKAY FIRST NATION				4,180,000					4,180,000	
Canada	TOWN OF NORMAN WELLS		3,260,000							3,260,000	
Canada	ATHABASCA CHIPEWYAN FIRST NATION				3,210,000					3,210,000	
Canada	COLD LAKE FIRST NATIONS				1,820,000					1,820,000	
Canada	FORT MCMURRAY #468 FIRST NATION				1,600,000					1,600,000	
Canada	FORT MCKAY METIS COMMUNITY ASSOCIATION				990,000					990,000	
Canada	METIS NATION OF ALBERTA ASSOCIATION LOCAL #125 FORT CHIPEWYAN				930,000					930,000	
Canada	METIS NATION OF ALBERTA ASSOCIATION LOCAL #1935 FORT MCMURRAY				850,000					850,000	
Canada	GOVERNMENT OF BRITISH COLUMBIA		10,000		820,000					830,000	
Canada	ELIZABETH METIS SETTLEMENT				710,000					710,000	
Canada	GOVERNMENT OF CANADA				340,000					340,000	
Canada	ONION LAKE CREE NATION				310,000					310,000	
Canada	WHITEFISH LAKE FIRST NATION				220,000					220,000	
Canada	INUVIALUIT REGIONAL CORPORATION				170,000					170,000	
Canada	HEART LAKE FIRST NATION				160,000					160,000	

Additional Notes: This consolidated report includes payments for the period of January 1, 2021 to December 31, 2021, for the following reporting entities: E752542 Imperial Oil Resources Limited, E891279 Imperial Oil Resources N.W.T. Limited.¹

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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	COLD LAKE	27,350,000	556,600,000	7,900,000					591,850,000	
Canada	KEARL	49,920,000	238,180,000	18,650,000					306,750,000	
Canada	OTHER OIL SANDS			11,810,000					11,810,000	
Canada	CONVENTIONAL	10,000	2,590,000	2,720,000					5,320,000	Includes royalties of \$70,000 paid "in-kind". The value of "in-kind" payments is calculated by applying a monthly facility average price to royalty volumes.
Canada	NORMAN WELLS	3,260,000		70,000					3,330,000	
Canada	HORN RIVER			740,000					740,000	

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