

Extractive Sector Transparency Measures Act Report

Reporting Year
Reporting Entity Name

From: 2016-01-01 To: 2016-12-31
Source Energy Services USLP

Reporting Entity ESTMA Identification Number

Enter ESTMA Identification Number here

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:

Derren Newell
Chief Financial Officer

Date: 2017-05-19

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year
Reporting Entity Name

From: 2016-01-01 **To:** 2016-12-31
Source Energy Services USLP

Reporting Entity ESTMA Identification Number

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Subsidiary Reporting Entities (if necessary)

Enter names & ESTMA Identification Numbers here separated by commas
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Payments by Payee

Country	Payee Name	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes
USA	Rusk County, Wisconsin	470000							470000	Rusk County Treasurer, Village of Weyerhaeuser, Property Taxes, Amount is cash paid in 2016, rounded to the nearest \$10,000. Amount is in CAD\$, foreign exchange rate used was the average monthly Bank of Canada rate in the month the payment was made.
USA	Barron County, Wisconsin	270000							270000	Town of Sumner, Property Taxes, Amount is cash paid in 2016, rounded to the nearest \$10,000. Amount is in CAD\$, foreign exchange rate used was the average monthly Bank of Canada rate in the month the payment was made.
USA	Barron County, Wisconsin					340000			340000	Sumner Community Foundation, For each ton of wet sand shipped from the mine East of Cameron Source Energy contributes \$0.20, to be used for the benefit of and to enrich the lives of the Township of Sumner, Barron County, Wisconsin. Amount is cash paid in 2016, rounded to the nearest \$10,000. Amount is in CAD\$, foreign exchange rate used was the average monthly Bank of Canada rate in the month the payment was made. Corporate and social responsibility

