

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD

Reporting Year **From** 1/1/2019 **To:** 12/31/2019 **Date submitted** 6/3/2020

Reporting Entity ESTMA Identification Number E270942

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 Joel Vorra **Date** 6/1/2020

Position Title CFO

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From:	1/1/2019	To:	12/31/2019		
Reporting Entity Name		TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD			Currency of the Report	
Reporting Entity ESTMA Identification Number		E270942				CAD
Subsidiary Reporting Entities (if necessary)						

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 ^{3,4}
Canada	BIGSTONE CREE FIRST NATION		212,122							212,122	
Canada	CAMROSE COUNTY		117,262							117,262	
Canada	COUNTY OF GRANDE PRAIRIE NO. 1		137,587							137,587	
Canada	FLAGSTAFF COUNTY		271,254							271,254	
Canada	STURGEON COUNTY		191,983							191,983	
Canada	Government of Alberta	ALBERTA ENERGY REGULATOR			499,416					499,416	
Canada	Government of Alberta	ALBERTA SAFETY			714					714	
Canada	Government of Alberta	ALBERTA DEPARTMENT OF ENERGY		888,932.93	8,916					897,849	
Canada	Government of Alberta	ALBERTA BOILERS SAFETY ASSOCIATION			156,286					156,286	
Canada	Government of Alberta	MINISTER OF FINANCE LAND AND FOREST SERVICES			3,087					3,087	
Canada	Government of Alberta	MINISTER OF FINANCE AND PARKS FINANCIAL SERVICES			1,740					1,740	
Canada	Government of Alberta	LAND TITLES			2,359					2,359	
Canada	Government of Alberta	ALBERTA TRANSPORTATION			16,900					16,900	
Canada	Government of Alberta	ALBERTA PETROLEUM COMMISSION		141,908						141,908	
Canada	Government of Alberta	GOVERNMENT OF ALBERTA FINANCE & ADMINISTRATION			770,070					770,070	
Canada	Government of British Columbia	MINISTRY OF AGRICULTURE AND LANDS			2,960					2,960	
Canada	Government of British Columbia	MINISTRY OF FORESTS, LANDS, NATURAL RESOURCE OPEATIONS AND RURAL DEVELOPMENT			76,403					76,403	
Canada	Government of British Columbia	BC OIL AND GAS COMMISSION			32,037					32,037	
Canada	Government of British Columbia	MINISTER OF FINANCE	155,082							155,082	
Canada	Government of British Columbia	BC FINANCIAL SERVICES AUTHORITY			633					633	

Additional Notes:

¹ Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

² Optional field.

³ When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

⁴ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the Additional notes row or the Notes column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

