

Extractive Sector Transparency Measures Act - Annual Report



TIDEWATER
Midstream and Infrastructure Ltd.

Reporting Entity Name	TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD					
Reporting Year	From	2025-01-01	To:	2025-12-31	Date submitted	2026-05-11

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	Ian Quartly	Date	2026-05-08
Position Title	Chief Financial Officer		

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Reporting Entity Name		TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD			Currency of the Report CAD
Reporting Entity ESTMA Identification Number		E270942			
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 ³⁴
Canada	BRAZEAU COUNTY		127,002							127,002	
Canada	CITY OF PRINCE GEORGE		4,084,803							4,084,803	
Canada	CLEARWATER COUNTY		2,111,805							2,111,805	
Canada	COUNTY OF GRANDE PRAIRIE NO. 1		1,102,228							1,102,228	
Canada	COUNTY OF LAC ST ANNE NO 28.		178,145							178,145	
Canada	COUNTY OF MINBURN #27		142,169							142,169	
Canada	NORTHERN ROCKIES REGIONAL MUNICIPALITY		237,879							237,879	
Canada	PARKLAND COUNTY		149,361							149,361	
Canada	SADDLE HILLS COUNTY		138,426							138,426	
Canada	STURGEON COUNTY		178,078							178,078	
Canada	YELLOWHEAD COUNTY		1,095,403							1,095,403	
Canada	RED DEER COUNTY		148,363							148,363	
Canada	GOVERNMENT OF ALBERTA	ALBERTA DEPARTMENT OF ENERGY		5,804,031	299,905					6,103,936	
Canada	GOVERNMENT OF ALBERTA	ALBERTA ENERGY REGULATOR			1,049,779					1,049,779	
Canada	GOVERNMENT OF ALBERTA	WORKERS COMPENSATION BOARD - ALBERTA			336,096					336,096	
Canada	GOVERNMENT OF ALBERTA	ALBERTA BOILERS SAFETY ASSOCIATION			53,147					53,147	
Canada	GOVERNMENT OF ALBERTA	LAND TITLES			357					357	
Canada	GOVERNMENT OF ALBERTA	ALBERTA TRANSPORTATION			8,000					8,000	

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	Currency of the Report	CAD

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Canada	GOVERNMENT OF ALBERTA	ALBERTA PETROLEUM MARKETING COMMISSION		429,394						429,394	1
Canada	GOVERNMENT OF BC	MINISTER OF FINANCE			156,165					156,165	
Canada	GOVERNMENT OF BC	MINISTRY OF FORESTS, LANDS, NATURAL RESOURCE OPEATIONS AND RURAL DEVELOPMENT			66,898					66,898	
Canada	GOVERNMENT OF BC	BRITISH COLUMBIA MINISTRY OF FINANCE	49,758							49,758	
Canada	GOVERNMENT OF BC	BRITISH COLUMBIA FINANCIAL SERVICES AUTHORITY			1,440					1,440	
Canada	GOVERNMENT OF BC	MINISTRY OF ENVIRONMENT			28,033					28,033	
Canada	GOVERNMENT OF BC	MINISTRY OF ENERGY, MINES & LOW CARBON INNOVATION			15,548					15,548	
Canada	GOVERNMENT OF BC	MINISTRY OF FINANCE MINERAL OIL AND GAS REVENUE BRANCH		2,215						2,215	
Canada	GOVERNMENT OF BC	BC ENERGY REGULATORS			63,182					63,182	

Additional Notes: 1. Royalties paid in kind have been valued using the price that was received on date of sale

