

Extractive Sector Transparency Measures Act - Annual Report



TIDEWATER
Midstream and Infrastructure Ltd.

Reporting Entity Name	TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD					
Reporting Year	From	2021-01-01	To:	2021-12-31	Date submitted	2022-05-20

Reporting Entity ESTMA Identification Number	E270942	<input checked="" type="radio"/> Original Submission
		<input type="radio"/> 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	Brian Newmarch	Date	2022-05-19
Position Title	Chief Financial Officer		

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Reporting Entity Name	TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD		
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 ^{3,4}
Canada	BIGSTONE CREE FIRST NATION		157,766							157,766	
Canada	BRAZEAU COUNTY		427,533							427,533	
Canada	CITY OF PRINCE GEORGE		2,792,315							2,792,315	
Canada	CLEARWATER COUNTY		4,936,491							4,936,491	
Canada	COUNTY OF GRANDE PRAIRIE NO. 1		4,160,078							4,160,078	
Canada	COUNTY OF LAC ST ANNE NO 28.		163,140							163,140	
Canada	COUNTY OF MINBURN NO.27		662,414							662,414	
Canada	COUNTY OF TWO HILLS NO. 21		148,288							148,288	
Canada	Government of Alberta	ALBERTA DEPARTMENT OF ENERGY			28,014					28,014	
Canada	Government of Alberta	ALBERTA ENERGY REGULATOR			799,761					799,761	
Canada	Government of Alberta	ALBERTA SAFETY			431					431	
Canada	Government of Alberta	WORKERS COMPENSATION BOARD - ALBERTA			137,228					137,228	
Canada	Government of Alberta	ALBERTA BOILERS SAFETY ASSOCIATION			99,320					99,320	
Canada	Government of Alberta	LAND TITLES			13,083					13,083	
Canada	Government of Alberta	ALBERTA TRANSPORTATION			15,900					15,900	
Canada	Government of Alberta	ALBERTA PETROLEUM MARKETING COMMISSION		3,119,380	-					3,119,380	
Canada	Government of Alberta	GOVERNMENT OF ALBERTA FINANCE & ADMINISTRATION			1,052,970					1,052,970	
Canada	Government of British Columbia	MINISTRY OF FORESTS, LANDS, NATURAL RESOURCE OPEATIONS AND RURAL DEVELOPMENT			80,828					80,828	
Canada	Government of British Columbia	MINISTER OF FINANCE	357,873		5,288					363,161	
Canada	Government of British Columbia	BRITISH COLUMBIA FINANCIAL SERVICES AUTHORITY			914					914	
Canada	Government of British Columbia	MINISTRY OF ENVIRONMENT			28,743					28,743	
Canada	LACOMBE COUNTY		200,001							200,001	
Canada	MUNICIPAL DISTRICT OF OPPORTUNITY NO. 17		245,542							245,542	
Canada	NORTHERN ROCKIES REGIONAL MUNICIPALITY		556,938							556,938	
Canada	NORTHERN SUNRISE COUNTY		419,290							419,290	
Canada	PARKLAND COUNTY		537,818							537,818	
Canada	PONOKA COUNTY		499,277							499,277	
Canada	SADDLE HILLS COUNTY		293,669							293,669	
Canada	STURGEON COUNTY		412,079							412,079	
Canada	THE CITY OF GRANDE PRAIRIE		315,550							315,550	
Canada	WESTLOCK COUNTY		400,196							400,196	
Canada	WOODLANDS COUNTY		220,688							220,688	
Canada	YELLOWHEAD COUNTY		1,996,207							1,996,207	

Additional Notes:

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Reporting Entity ESTMA Identification Number	E270942		
Subsidiary Reporting Entities (if necessary)			

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³

Additional Notes³: