

# Extractive Sector Transparency Measures Act - Annual Report



<b>Reporting Entity Name</b>	TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD					
<b>Reporting Year</b>	<b>From</b>	1/1/2020	<b>To:</b>	12/31/2020	<b>Date submitted</b>	8/11/2021

<b>Reporting Entity ESTMA Identification Number</b>	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.*

<b>Full Name of Director or Officer of Reporting Entity</b>	Joel Vorra	<b>Date</b>	4/30/2021
<b>Position Title</b>	CFO		

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Reporting Year		From:	1/1/2020	To:	12/31/2020	
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 <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Canada	BEAVER COUNTY		836,192							836,192	
Canada	CAMROSE COUNTY		107,445							107,445	
Canada	CLEARWATER COUNTY		1,636,088							1,636,088	
Canada	COUNTY OF GRANDE PRAIRIE NO. 1		3,196,840							3,196,840	
Canada	COUNTY OF LAC ST ANNE NO 28.		557,767							557,767	
Canada	FLAGSTAFF COUNTY		270,353							270,353	
Canada	LAMONT COUNTY		323,638							323,638	
Canada	MUNICIPAL DISTRICT OF OPPORTUNITY NO. 17		355,025							355,025	
Canada	MUNICIPAL DISTRICT OF LESSER SLAVE RIVER		185,391							185,391	
Canada	PARKLAND COUNTY		295,106							295,106	
Canada	PONOKA COUNTY		407,044							407,044	
Canada	SADDLE HILLS COUNTY		192,132							192,132	
Canada	WOODLANDS COUNTY		159,585							159,585	
Canada	YELLOWHEAD COUNTY		1,162,414							1,162,414	
Canada	Government of Alberta	ALBERTA ENERGY REGULATOR			531,975					531,975	
Canada	Government of Alberta	ALBERTA SAFETY			504					504	
Canada	Government of Alberta	ALBERTA DEPARTMENT OF ENERGY		286,602.05	87,946					374,548	
Canada	Government of Alberta	ALBERTA BOILERS SAFETY ASSOCIATION			135,090					135,090	
Canada	Government of Alberta	MINISTER OF FINANCE LAND AND FOREST SERVICES			27,656					27,656	
Canada	Government of Alberta	LAND TITLES			3,815					3,815	
Canada	Government of Alberta	ALBERTA TRANSPORTATION			15,900					15,900	
Canada	Government of Alberta	ALBERTA PETROLEUM COMMISSION		911,421						911,421	
Canada	Government of Alberta	GOVERNMENT OF ALBERTA FINANCE & ADMINISTRATION			1,454,760					1,454,760	
Canada	Government of British Columbia	MINISTRY OF AGRICULTURE AND LANDS			1,840					1,840	
Canada	Government of British Columbia	MINISTRY OF FORESTS, LANDS, NATURAL RESOURCE OPEATIONS AND RJRAL DEVELOPMENT			105,020					105,020	
Canada	Government of British Columbia	BRITISH COLUMBIA OIL AND GAS COMMISSION			46,728					46,728	
Canada	Government of British Columbia	MINISTER OF FINANCE	837							837	
Canada	Government of British Columbia	BRITISH COLUMBIA FINANCIAL SERVICES AUTHORITY			626					626	
Canada	Government of British Columbia	MINISTRY OF ENVIRONMENT			111,000					111,000	

Additional Notes:

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

Currency of the Report CAD

Payments by Project

Table with 10 columns: Country, Project Name, Taxes, Royalties, Fees, Production Entitlements, Bonuses, Dividends, Infrastructure Improvement Payments, Total Amount paid by Project, Notes. The table contains multiple empty rows for data entry.

Additional Notes: