TIDEWATER Midstream and Infrastructure Ltd. **Extractive Sector Transparency Measures Act - Annual Report** Reporting Entity Name TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD Reporting Year From 2023-01-01 To: 2023-12-31 Date submitted 2024-05-27 Original Submission Reporting Entity ESTMA Identification Number E270942 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 **Aaron Ames** Date 2024-05-27

Chief Finance Officer

Position Title

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number From: To: 2023-12-31 2023-01-01 TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD

E270942

Currency of the Report CAD

Payments by Payee

r dylinents by r dyee											
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	BIGSTONE CREE FIRST NATION		171,257							171,257	
Canada	BRAZEAU COUNTY		119,186							119,186	
Canada	CITY OF PRINCE GEORGE		2,346,596							2,346,596	
Canada	CLEARWATER COUNTY		2,140,522							2,140,522	
Canada	COUNTY OF GRANDE PRAIRIE NO. 1		3,269,827							3,269,827	
Canada	COUNTY OF LAC ST ANNE NO 28.		151,044							151,044	
Canada	COUNTY OF MINBURN #27		139,250							139,250	
Canada	Government of Alberta	ALBERTA DEPARTMENT OF ENERGY		1,024,965	956,304					1,981,268	
Canada	Government of Alberta	ALBERTA ENERGY REGULATOR			1,060,331					1,060,331	
Canada	Government of Alberta	ALBERTA SAFETY			504					504	
Canada	Government of Alberta	WORKERS COMPENSATION BOARD - ALBERTA			190,707					190,707	
Canada	Government of Alberta	ALBERTA BOILERS SAFETY ASSOCIATION			96,096					96,096	
Canada	Government of Alberta	LAND TITLES			4,801					4,801	
Canada	Government of Alberta	ALBERTA TRANSPORTATION			15,900					15,900	
Canada	Government of Alberta	ALBERTA PETROLEUM MARKETING COMMISSION		71,832						71,832	
Canada	Government of Alberta	GOVERNMENT OF ALBERTA FINANCE & ADMINISTRATION			3,110,700					3,110,700	
Canada	NORTHERN ROCKIES REGIONAL MUNICIPALITY		198,109							198,109	
Canada	PARKLAND COUNTY		258,731							258,731	
Canada	SADDLE HILLS COUNTY		146,384							146,384	
Canada	STURGEON COUNTY		186,545							186,545	
Canada	THE CITY OF GRANDE PRAIRIE		164,495							164,495	
Canada	YELLOWHEAD COUNTY		1,059,160							1,059,160	
Canada	RED DEER COUNTY		133,760							133,760	
Canada	Government of British Columbia	MINISTER OF ENERGY, MINES AND LOW CARBON INNOVATION			24,419					24,419	
Canada	Government of British Columbia	MINISTRY OF FORESTS, LANDS, NATURAL RESOURCE OPEATIONS AND RURAL DEVELOPMENT			79,957					79,957	
Canada	Government of British Columbia	BRITISH COLUMBIA MINISTRY OF FINANCE	128,429							128,429	
Canada	Government of British Columbia	BRITISH COLUMBIA FINANCIAL SERVICES AUTHORITY			1,135					1,135	
Canada	Government of British Columbia	MINISTRY OF FINANCE MINERAL OIL AND GAS REVENUE BRANCH		9,018						9,018	
Canada	Government of British Columbia	MINISTRY OF ENVIRONMENT			1,906					1,906	

Additional Notes:

Subsidiary Reporting Entities (if necessary)

Extractive Sector Transparency Measures Act - Annual Report													
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From: 2023-01-01 To: 2023-12-31 TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD E270942				Currency of the Report CAD								
	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 Notes ³ :													