

# Extractive Sector Transparency Measures Act - Annual Report



**Reporting Entity Name** TriSummit Utilities Inc.

**Reporting Year** **From** 2019-01-01 **To:** 2019-12-31 **Date submitted** 2020-08-27

**Reporting Entity ESTMA Identification Number** E234333

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** Shaun Toivanen **Date** 2020-07-27

**Position Title** Executive Vice President and Chief Financial Officer

**Extractive Sector Transparency Measures Act - Annual Report**

Reporting Year: 2019-01-01 To: 2019-12-31  
Reporting Entity Name: TriSummit Utilities Inc.  
Reporting Entity ESTMA Identification Number: E234333  
Subsidiary Reporting Entities (if necessary):

Currency of the Report: CAD

**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 -Northwest Territories	Inuvialuit Land Administration				159,531					159,531	Reflects amounts paid by Utility Group Facilities Inc. (UGFI) for land rental and access fees. UGFI is a wholly owned subsidiary of TriSummit Utilities Inc. (TSU) and the operator of Ikhil Joint Venture (IJV). TSU has a 33.3335% interest in IJV through UGFI. The other partners of IJV are ATCO Midstream NWT Ltd and Inuvialuit Petroleum Corporation.

Additional Notes:

