Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name		TriSummit Utilities Inc.					
Reporting Year	From	2020-01-01	To:	2020-12-31	Date submitted	2021-05-18	
Reporting Entity ESTMA Identification Number	E234333		Original SubAmended Re				
Other Subsidiaries Included (optional field)							
Not Consolidated							
Not Substituted							
Attestation by Reporting Entity							
In accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable d for the reporting year listed above.							
Full Name of Director or Officer of Reporting Entity		Shaun 1	oivanen		Date	2021-05-12	
Position Title	Executiv	e Vice President	and Chief Financ	cial Officer	Duto	2021 00 12	

Extractive Sector Transparency Measures Act - Annual Report											
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From: 2020-01-01 To: 2020-12-31 TriSummit Utilities Inc. Currency of the Report CAD E234333										
	Payments by Payee										
Country	Payee Name	Departments, Agency, etc within Payee that Received Payments	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes
Canada -Northwest Territories	Inuvialuit Regional Corporation	n Inuvialuit Land Administration			160,000					160,000	Reflects the gross amounts paid by Utility Ground 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 (JJV). TSU has a 33.335% interest in IJV through UGFI. The other partners of IJV are ATCO Midstream NW Ltd. and Inuvialuit Petroleum Corporation.
Additional Notes:	All amounts have been rounded	d to the nearest \$10,000.									

Reporting Year From: 2020-01-01 To: 2020-12-31 Reporting Entity Name TriSummit Utilities Inc. Currency of the Report CAD Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) Payments by Project

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Country	Project Name	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments		Notes
Canada -Northwest Territories	lkhil Joint Venture			160,000					160,000	Reflects the gross 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.

All amounts have been rounded to the nearest \$10,000.

Additional Notes: