Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name			TriSur	nmit Utilities Inc.			IriSumn UTILITI
Reporting Year	From	2023-01-01	To:	2023-12-31	Date submitted	2024-05-16	
Reporting Entity ESTMA Identification Number	E234333		Original SubrAmended 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 of for the reporting year listed above.							
Full Name of Director or Officer of Reporting Entity		Shaun T	oivanen		Date	2024-05-16	
Position Title	Executiv	e Vice President a	and Chief Financ	ial Officer			

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Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:		To: TriSummit Utilities Inc. E234333	2023-12-31		Currency of the Report	CAD						
,	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	Inuvialuit Land Administration			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 members of the IJV are ATCO Midstream NWT Ltd. and Inuvialuit Petroleum Corporation.		
Canada	Government of Canada	Receiver General		230,000						230,000	Royalty paid to Crown Indigenous Relations and Northern Affairs Canada based on volume on behalf of the other members of the IJV.		
Additional Notes:	All amounts have been rounded	d to the nearest \$10,000.											

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Payments by Project											
Country	Project Name	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes	
Canada	Ikhil Joint Venture		230,000	160,000					390,000		
	All amounts have been rounded	to the nearest \$10,000.									
Additional Notes:											