Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name		UTILIT					
Reporting Year	From	2024-01-01	To:	2024-12-31	Date submitted	2025-05-14	
Reporting Entity ESTMA Identification Number	E234333		Original SubmissionAmended Report				
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 T	Toivanen		Date	2025-05-14	
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	From:		To: TriSummit Utilities Inc. E234333	2024-12-31		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			200,000					200,000	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 33.335% 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		260,000							Royalty paid to Crown Indigenous Relations and Northern Affairs Canada based on volume on behalf of the other members of the IJV.	
	All amounts have been rounded	d to the nearest \$10,000.										
Additional Notes:												

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teporting Year teporting Entity Name teporting Entity ESTMA dentification Number tubsidiary Reporting Entities (if ecessary)	From:	2024-01-01	To: TriSummit Utilities Inc. E234333	2024-12-31	Currency of the Report CAD							
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		260,000	200,000					460,000			
ditional Notes:	All amounts have been rounded	to the nearest \$10,000.										