

Report Includes Data from Open Journals

|                             |                                |         |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
|-----------------------------|--------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------|--------|
| 500010                      | LOUGHEED UNIT<br>Company Share | 1.37503 |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
| -----                       | Account                        | -----   | JAN<br>2020 | FEB<br>2020 | MAR<br>2020 | APR<br>2020 | MAY<br>2020 | JUN<br>2020 | JUL<br>2020 | AUG<br>2020 | SEP<br>2020 | OCT<br>2020 | NOV<br>2020 | DEC<br>2020 | Total  | Prior | Acct   |
| VOLUME                      |                                |         |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
|                             | OIL                            |         | 289         | 249         | 271         | 258         | 249         | 259         | 257         | 251         | 117         | 232         | 244         | 253         | 2929   | 0     | 2929   |
|                             | PROP                           |         | 0           | 0           | 0           | 0           | 0           | 0           | 1           | 1           | 0           | 0           | 0           | 1           | 3      | 0     | 3      |
|                             | BUT                            |         | 1           | 0           | 0           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | -1          | 1           | 8      | 0     | 8      |
|                             | PENT                           |         | 1           | 0           | 0           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | -1          | 1           | 8      | 0     | 8      |
| REVENUE                     |                                |         |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
|                             | OIL SALES                      |         | 14812       | 10280       | 5296        | 2916        | 2803        | 10051       | 10061       | 9792        | 4216        | 7966        | 8912        | 10166       | 97271  | 0     | 97271  |
|                             | PROPANE SALES                  |         | 0           | 0           | 0           | 0           | 0           | 0           | 4           | 7           | 0           | 0           | 0           | 32          | 43     | 0     | 43     |
|                             | BUTANE SALES                   |         | 9           | 0           | 0           | 0           | 3           | 6           | 6           | 6           | 6           | 6           | -6          | 15          | 51     | 0     | 51     |
|                             | PENTANE SALES                  |         | 4           | 0           | 0           | 1           | 12          | 20          | 22          | 23          | 21          | 21          | -21         | 52          | 155    | 0     | 155    |
|                             | ROYALTY INCOME                 |         | 3018        | 2094        | 1163        | 637         | 689         | 2050        | 2090        | 2066        | 867         | 1720        | 1838        | 2156        | 20388  | 0     | 20388  |
|                             | PROCESSING INCOME              |         | 5561        | 4603        | 5532        | 4994        | 5050        | 4927        | 5124        | 5110        | 2612        | 5045        | 4806        | 5005        | 58369  | 0     | 58369  |
|                             | SWD & OTHER INCOME             |         | 3720        | 3075        | 3702        | 3141        | 3378        | 3291        | 3419        | 3409        | 1744        | 3364        | 3209        | 3329        | 38781  | 0     | 38781  |
|                             | FREEHOLD MINERAL LEASE R       |         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 53          | 53     | 0     | 53     |
|                             | Total REVENUE                  |         | 27124       | 20052       | 15693       | 11689       | 11935       | 20345       | 20726       | 20413       | 9466        | 18122       | 18738       | 20808       | 215111 | 0     | 215111 |
| ROYALTY                     |                                |         |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
|                             | FREEHOLD ROYALTY - OIL         |         | 1687        | 1171        | 603         | 332         | 319         | 1144        | 1146        | 1115        | 480         | 941         | 1016        | 1158        | 11112  | 0     | 11112  |
|                             | Total ROYALTY                  |         | 1687        | 1171        | 603         | 332         | 319         | 1144        | 1146        | 1115        | 480         | 941         | 1016        | 1158        | 11112  | 0     | 11112  |
|                             | Net REVENUE                    |         | 25437       | 18881       | 15090       | 11357       | 11616       | 19201       | 19580       | 19298       | 8986        | 17181       | 17722       | 19650       | 203999 | 0     | 203999 |
| FIXED OPERATING EXPENSES    |                                |         |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
|                             | LAND COSTS, PROP TAX AND       |         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 3653        | 0           | 0           | 0           | 0           | 3653   | 0     | 3653   |
|                             | FREEHOLD MINERAL LEASE R       |         | 0           | 0           | 0           | 0           | 0           | 6           | 0           | 0           | 0           | 0           | 0           | 23          | 29     | 0     | 29     |
|                             | NON-OPERATED EXPENSE           |         | 5995        | 5890        | 4958        | 4668        | 4270        | 4700        | 4741        | 4223        | 3394        | 4627        | 9018        | 1875        | 58359  | 0     | 58359  |
|                             | SURFACE LEASE RENTAL           |         | 186         | 345         | 190         | 199         | 372         | 341         | 284         | 318         | 277         | 233         | 137         | 125         | 3007   | 0     | 3007   |
|                             | FREEHOLD MINERAL TAX           |         | 0           | 0           | 0           | 0           | 42          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 42     | 0     | 42     |
|                             | Subtotal FIXED OPEX            |         | 6181        | 6235        | 5148        | 4867        | 4684        | 5047        | 5025        | 8194        | 3671        | 4860        | 9155        | 2023        | 65090  | 0     | 65090  |
| VARIABLE OPERATING EXPENSES |                                |         |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
|                             | Total EXPENSES                 |         | 6181        | 6235        | 5148        | 4867        | 4684        | 5047        | 5025        | 8194        | 3671        | 4860        | 9155        | 2023        | 65090  | 0     | 65090  |
|                             | Net INCOME                     |         | 19256       | 12646       | 9942        | 6490        | 6932        | 14154       | 14555       | 11104       | 5315        | 12321       | 8567        | 17627       | 138909 | 0     | 138909 |
|                             | \$/VOL - REVENUE               |         |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
|                             | OIL                            |         | 61.70       | 49.69       | 23.83       | 13.77       | 14.02       | 46.72       | 47.28       | 47.24       | 43.44       | 41.75       | 44.06       | 48.70       | 40.17  |       |        |
|                             | PROP                           |         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00        | 7.00        | 0.00        | 0.00        | 0.00        | 32.00       | 14.33  |       |        |
|                             | BUT                            |         | 9.00        | 0.00        | 0.00        | 0.00        | 3.00        | 6.00        | 6.00        | 6.00        | 6.00        | 6.00        | 6.00        | 15.00       | 6.38   |       |        |
|                             | PENT                           |         | 4.00        | 0.00        | 0.00        | 1.00        | 12.00       | 20.00       | 22.00       | 23.00       | 21.00       | 21.00       | 21.00       | 52.00       | 19.38  |       |        |
|                             | \$/VOL - ROYALTY               |         |             |             |             |             |             |             |             |             |             |             |             |             |        |       |        |
|                             | OIL                            |         | 5.8         | 4.7         | 2.2         | 1.3         | 1.3         | 4.4         | 4.5         | 4.4         | 4.1         | 4.1         | 4.2         | 4.6         | 3.8    |       |        |
|                             | PROP                           |         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0    |       |        |
|                             | BUT                            |         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0    |       |        |
|                             | PENT                           |         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0    |       |        |
|                             | Net REVENUE                    | OIL     | 88.02       | 75.83       | 55.68       | 44.02       | 46.65       | 74.14       | 76.19       | 76.88       | 76.80       | 74.06       | 72.63       | 77.67       | 69.65  |       |        |
|                             | Net REVENUE                    | BOE     | 87.41       | 75.83       | 55.68       | 43.68       | 46.28       | 73.57       | 75.31       | 75.98       | 75.51       | 73.42       | 73.23       | 76.76       | 69.20  |       |        |
|                             | OPERATING EXP                  | OIL     | 21.39       | 25.04       | 19.00       | 18.86       | 18.81       | 19.49       | 19.55       | 32.65       | 31.38       | 20.95       | 37.52       | 8.00        | 22.22  |       |        |
|                             | OPERATING EXP                  | BOE     | 21.24       | 25.04       | 19.00       | 18.72       | 18.66       | 19.34       | 19.33       | 32.26       | 30.85       | 20.77       | 37.83       | 7.90        | 22.08  |       |        |

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500011      LOUGHEED 3-23-6-15  
Company Share      13.20000

| ----- Account -----         |                          | JAN 2020 | FEB 2020 | MAR 2020 | APR 2020 | MAY 2020 | JUN 2020 | JUL 2020 | AUG 2020 | SEP 2020 | OCT 2020 | NOV 2020 | DEC 2020 | Total | Prior | Acct  |
|-----------------------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|-------|-------|
| VOLUME                      |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | OIL                      | 39       | 37       | 39       | 38       | 0        | 41       | 39       | 35       | 32       | 33       | 36       | 40       | 409   | 0     | 409   |
| REVENUE                     |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | OIL SALES                | 1794     | 1379     | 690      | 324      | 0        | 929      | 1108     | 1120     | 990      | 1009     | 1131     | 1350     | 11824 | 0     | 11824 |
|                             | ROYALTY INCOME           | 561      | 432      | 219      | 103      | 0        | 415      | 411      | 370      | 312      | 315      | 355      | 461      | 3954  | 0     | 3954  |
|                             | FREEHOLD MINERAL LEASE R | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 26       | 0        | 0        | 0        | 26    | 0     | 26    |
|                             | Total REVENUE            | 2355     | 1811     | 909      | 427      | 0        | 1344     | 1519     | 1490     | 1328     | 1324     | 1486     | 1811     | 15804 | 0     | 15804 |
| ROYALTY                     |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | FREEHOLD ROYALTY - OIL   | 103      | 80       | 40       | 19       | 0        | 53       | 64       | 64       | 57       | 58       | 65       | 78       | 681   | 0     | 681   |
|                             | Total ROYALTY            | 103      | 80       | 40       | 19       | 0        | 53       | 64       | 64       | 57       | 58       | 65       | 78       | 681   | 0     | 681   |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | Net REVENUE              | 2252     | 1731     | 869      | 408      | 0        | 1291     | 1455     | 1426     | 1271     | 1266     | 1421     | 1733     | 15123 | 0     | 15123 |
| FIXED OPERATING EXPENSES    |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | LAND COSTS, PROP TAX AND | 0        | 0        | 0        | 0        | 0        | 0        | 444      | 0        | 0        | 0        | 0        | 0        | 444   | 0     | 444   |
|                             | FREEHOLD MINERAL LEASE R | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 11       | 0        | 0        | 0        | 11    | 0     | 11    |
|                             | NON-OPERATED EXPENSE     | 578      | 571      | 534      | 589      | 0        | 866      | 539      | 649      | 659      | 716      | 537      | 596      | 6834  | 0     | 6834  |
|                             | SURFACE LEASE RENTAL     | 0        | 396      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 396   | 0     | 396   |
|                             | FREEHOLD MINERAL TAX     | 0        | 0        | 0        | 0        | 20       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 20    | 0     | 20    |
|                             | Subtotal FIXED OPEX      | 578      | 967      | 534      | 589      | 20       | 866      | 983      | 649      | 670      | 716      | 537      | 596      | 7705  | 0     | 7705  |
| VARIABLE OPERATING EXPENSES |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | Total EXPENSES           | 578      | 967      | 534      | 589      | 20       | 866      | 983      | 649      | 670      | 716      | 537      | 596      | 7705  | 0     | 7705  |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | Net INCOME               | 1674     | 764      | 335      | -181     | -20      | 425      | 472      | 777      | 601      | 550      | 884      | 1137     | 7418  | 0     | 7418  |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | \$/VOL - REVENUE         |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | OIL                      | 60.38    | 48.95    | 23.31    | 11.24    | 0.00     | 32.78    | 38.95    | 42.57    | 40.69    | 40.12    | 41.28    | 45.27    | 38.58 |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | \$/VOL - ROYALTY         |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | OIL                      | 2.6      | 2.2      | 1.0      | 0.5      | 0.0      | 1.3      | 1.6      | 1.8      | 1.8      | 1.8      | 1.8      | 1.9      | 1.7   |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | Net REVENUE OIL          | 57.74    | 46.78    | 22.28    | 10.74    | 0.00     | 31.49    | 37.31    | 40.74    | 39.72    | 38.36    | 39.47    | 43.33    | 36.98 |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | Net REVENUE BOE          | 57.74    | 46.78    | 22.28    | 10.74    | 0.00     | 31.49    | 37.31    | 40.74    | 39.72    | 38.36    | 39.47    | 43.33    | 36.98 |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | OPERATING EXP OIL        | 14.82    | 26.14    | 13.69    | 15.50    | 0.00     | 21.12    | 25.21    | 18.54    | 20.94    | 21.70    | 14.92    | 14.90    | 18.84 |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | OPERATING EXP BOE        | 14.82    | 26.14    | 13.69    | 15.50    | 0.00     | 21.12    | 25.21    | 18.54    | 20.94    | 21.70    | 14.92    | 14.90    | 18.84 |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | Net INCOME OIL           | 42.92    | 20.65    | 8.59     | -4.76    | 0.00     | 10.37    | 12.10    | 22.20    | 18.78    | 16.67    | 24.56    | 28.43    | 18.14 |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | Net INCOME BOE           | 42.92    | 20.65    | 8.59     | -4.76    | 0.00     | 10.37    | 12.10    | 22.20    | 18.78    | 16.67    | 24.56    | 28.43    | 18.14 |       |       |
|                             |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
| % ROYALTY - OIL             |                          | 4.4      | 4.4      | 4.4      | 4.4      | 0.0      | 3.9      | 4.2      | 4.3      | 4.4      | 4.4      | 4.4      | 4.3      | 4.3   |       |       |
| - GAS                       |                          | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0   |       |       |
| - LPG                       |                          | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0   |       |       |
| - TOTAL                     |                          | 4.4      | 4.4      | 4.4      | 4.4      | 0.0      | 3.9      | 4.2      | 4.3      | 4.3      | 4.4      | 4.4      | 4.3      | 4.3   |       |       |
| DAILY PRODUCTION            |                          |          |          |          |          |          |          |          |          |          |          |          |          |       |       |       |
|                             | OIL                      | 1        | 1        | 1        | 1        | 0        | 1        | 1        | 1        | 1        | 1        | 1        | 1        |       |       |       |