

REPORT # JIBC-03-R JOB # 21905

034 HUMMINGBIRD ENERGY INC.
JOINT VENTURE BILLING DETAIL INVOICE
FOR THE PERIOD ENDING SEPTEMBER 30, 2020

CAD PAGE 133
RUN TIME: 13:14:52 RUN DATE: 2020/11/10

PARTNER 100492 SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB
T2N 0H8

3442032321 HUMM ET AL LOUGH 11-23/03-23-06-15-W2M
HUMM ET AL LOUGH 1

SEEK 18.6 x 20.88608 = 3.885 x 254.95

= 990.43

100% SALES 18.6 ÷ 63.22 = 29.43

SEEK SALES x 13.22 = 3.885

SEEK PROD 29.3 x 13.22 = 3.8676

	PROD. MONTH	GROSS AMOUNT	NET AMOUNT	PERCENTAGE	GROSS QUANTITY	NET QUANTITY
REVENUE AND ROYALTIES						
77 09 010 OIL	20/09			20.88608000	18.6	3.8
77 10 010 OIL	20/09	(4,742.07)	(990.43)	20.88608000	18.6	3.8
TOTAL REVENUE AND ROYALTIES		(4,742.07)	(990.43)			
OPERATING EXPENSE						
88 10 116 CONTRACT LABOUR	20/09	550.00	72.60	13.20000000		
88 10 124 MAINTENANCE AND REPAIRS	20/09	13.52	1.78	13.20000000		
88 10 132 CHEMICAL&TREAT SUPPLIES&SERVICE	20/10	1,388.80	183.32	13.20000000		
88 10 136 SALT WATER DISPOSAL	20/09	730.25	96.39	13.20000000		
88 10 144 TREATING & PROCESSING CHARGES	20/09	682.34	180.14	26.40000000		
88 10 160 FUEL & POWER	20/09	525.75	69.40	13.20000000		
88 10 161 HAULING AND HANDLING	20/09	23.44	3.09	13.20000000		
88 10 170 TAXES & LICENCES	20/09	73.91	9.76	13.20000000		
88 10 170 TAXES & LICENCES	20/10	94.00	12.41	13.20000000		
88 10 176 OPERATORS OVERHEAD	20/09	225.00	29.70	13.20000000		
TOTAL OPERATING EXPENSE		4,307.01	658.59			
**TOTAL		(435.06)	(331.84)			

291.8 x 2.50 = 729.5

29.3 + 291.8 = 321.1 x 4.25 x 50% = 682.34

120 120 10013 C000937

331.84

600 601 500011

-990.43 -3.8

600 131 500011

658.59

600 133 Rent

0

600 123 Prop Tax

0

2020 / SEP / 2825

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034 HUMMINGBIRD ENERGY INC.
JOINT VENTURE BILLING SUMMARY INVOICE
FOR THE PERIOD ENDING SEPTEMBER 30, 2020

CAD PAGE 132
RUN TIME: 13:14:52 RUN DATE: 2020/11/10

PARTNER 100492 SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB
T2N 0H8

FACILITY	GROSS REVENUE	GROSS CROWN ROYALTIES	GROSS OTHER ROYALTIES	GROSS EXPENSES	TOTAL GROSS	NET AMOUNT
3442032321 HUMM ET AL LOUGH 11-23/03-23-06-15-W2M HUMM ET AL LOUGH 1	(4,742.07)			4,307.01	(435.06)	(331.84)
** SUBTOTAL	(4,742.07)			4,307.01	(435.06)	(331.84)

INVOICE TOTAL

AP SEP2020034C000937

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(331.84)
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GST ADMINISTERED BY OPERATOR
GST REGISTRATION NUMBER