

Operator Invoice - JIB

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

SEP 2020 PROD MONTH

Op Accounting Month October 2020
Invoice Number 45362
Invoice Date 2-Nov-2020
Invoiced 13,006.23

Centre	A/E	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029	CK20011	11-12-006-15 W2M HAZOP FOLLOWUP REV 0	8,252.76			8,252.76
UNSKU4029G	CK20069	101/11-12-006-15W2M LOUGHEED GAS PLANT TURNAROUND	1,511.71			1,511.71
UNSKU4029B	CK20093	100/11-12-006-15W2M LOUGHEED BATTERY TURNAROUND	2,392.84			2,392.84
UNSKU4029	CM20125	191/08-23-006-15W2/00 S:99-23-006-15W2 TUBING PUMP CHANGE	52.07			52.07
Total A/E			12,209.38			12,209.38
UNSKU4029		LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	454.93			454.93
UNSKU4029B		FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	239.33			239.33
UNSKU4029G		FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	102.59			102.59
Total Operations			796.85			796.85

Report Total

300301 10637 45362 20200930 -13006.23 } PAY 11150.41
 300301 10637 45362 ERROR 20200930 1855.82 }
 CAPITAL EXPENDITURES - coded above 12209.38
 LNGs - coded p1 of 8 -26.49
 PROCESSING INCOME - coded p1 of 8 -4355.45
 OP COSTS p8 of 8 3322.97

2020/SEP/2883

see NOV 6/3
 SEPT short pd 1855.82
 Then not PD back 1851.62
 4.20 in 8 & pd end of c.

Operations Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

Invoice Number 45362
Op Accounting Month October 2020
Invoiced 454.93

SEP PROD MONTH

Operator

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

CC

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
REVENUE								
9100.5024	BUTANE SALES	33.00000000	Sep 20	(591.83)	(5.86)	600 605	(10.10)	(0.10)
9100.5025	PENTANE SALES	33.00000000	Sep 20	(1,299.56)	(20.63)	600 606	(6.30)	(0.10)
Total REVENUE				(1,891.39)	(26.49)		(16.40)	(0.20)
CROWN ROYALTIES								
9200.7031	FH MINERAL TAX - OIL	1.37503000	Jul 20	306.00	4.20	ERROR	0.00	0.00
Total CROWN ROYALTIES				306.00	4.20	\$1855.82	0.00	0.00
FREEHOLD ROYALTIES								
9250.5010	CRUDE FREEHOLD ROYALTIES	29.12000000	Sep 20	272.31	272.31	300301 10637	0.00	0.00
9250.5010	CRUDE FREEHOLD ROYALTIES	83.00000000	Sep 20	1,552.30	1,552.30		0.00	0.00
9250.5023	PROPANE FREEHOLD ROYALTIES	14.56000000	Sep 20	0.97	0.14	45362 ERROR	0.00	0.00
9250.5023	PROPANE FREEHOLD ROYALTIES	33.00000000	Sep 20	1.61	0.96	20200930	0.00	0.00
9250.5024	BUTANE FREEHOLD ROYALTIES	14.56000000	Sep 20	4.98	0.73		0.00	0.00
9250.5024	BUTANE FREEHOLD ROYALTIES	33.00000000	Sep 20	8.29	4.95		0.00	0.00
9250.5025	PENTANES FREEHOLD ROYALTIES	14.56000000	Sep 20	17.53	2.55		0.00	0.00
9250.5025	PENTANES FREEHOLD ROYALTIES	33.00000000	Sep 20	29.17	17.42		0.00	0.00
Total FREEHOLD ROYALTIES				1,887.16	1,851.36		0.00	0.00
GROSS OVERRIDING ROYALTIES								
9270.5023	PROPANE GOR PAYABLE	1.37503000	Sep 20	0.02	0.02		0.00	0.00
9270.5024	BUTANE GOR PAYABLE	1.37503000	Sep 20	0.09	0.09		0.00	0.00
9270.5025	PENTANES GOR PAYABLE	1.37503000	Sep 20	0.15	0.15		0.00	0.00
Total GROSS OVERRIDING ROYALTIES				0.26	0.26		0.00	0.00
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	100.00000000	Sep 20	(2,612.16)	(2,612.16)	600 609	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Sep 20	(1,714.56)	(1,714.56)	600 610	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Sep 20	(28.73)	(28.73)	600 610 (other income)	0.00	0.00
Total PROCESSING FEE INCOME				(4,355.45)	(4,355.45)		0.00	0.00
Total Revenue				(4,053.42)	(2,526.12)		(16.40)	(0.20)

LOW RE BTY
TURNAROUND
2 WEEKS

OPERATING EXPENSES

Operator Invoice - JIB

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

SEP 2020 PROD MONTH

Op Accounting Month	October 2020
Invoice Number	45362
Invoice Date	2-Nov-2020
Invoiced	13,006.23

Centre	AFE	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029	CK20011	11-12-006-15 W2M HAZOP FOLLOWUP REV 0	8,252.76			
UNSKU4029G	CK20069	101/11-12-006-15W2M LOUGHEED GAS PLANT TURNAROUND	1,511.71			
UNSKU4029B	CK20093	100/11-12-006-15W2M LOUGHEED BATTERY TURNAROUND	2,392.84			
UNSKU4029	CM20125	191/08-23-006-15W2/00 S:99-23-006-15W2 TUBING PUMPCHARGE	52.07			
Total AFE			12,209.38			
UNSKU4029		LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	454.93			
UNSKU4029B		FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	239.33			
UNSKU4029G		FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	102.59			
Total Operations			796.85			

Report Total

300301 10637 45362 20200930 -13006.23 } 13,006.23

300301 10637 45362 ERROR 20200930 1855.82 } PAY 11150.41

CAPITAL EXPENDITURES - coded above 12209.38

LNGs - coded p1 of 8 -26.49

PROCESSING INCOME - coded p1 of 8 -4355.45

OP COSTS p1 of 8 3322.97

2020/SEP/2883

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45362 Op Accounting Month October 2020 Invoiced 8,252.76

AFE	Operator	11-12-006-15 W2M HAZOP FOLLOWUP REV 0, 100111200615200
CC	CK20011	
	UNSKU4029	LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P CAPITAL								
9000.0001	VACUUM TRUCK AND/OR STEAMING	Sep 20		0.00	6,400.00	1.37503000	88.00	
9000.1100	CONTRACT SERVICES	Sep 20		0.00	25,025.00	1.37503000	344.11	
9000.1100	CONTRACT SERVICES	Oct 20		0.00	1,925.00	1.37503000	26.47	
9000.1135	DOMESTIC TRAVEL - TRANSPORTATION	Sep 20		0.00	294.80	1.37503000	4.05	
9000.1136	DOMESTIC TRAVEL - ACCOMMODATION	Sep 20		0.00	289.48	1.37503000	3.98	
9000.1198	PST - SK CAPITAL	Aug 20		0.00	2,352.00	1.37503000	32.34	
9000.1198	PST - SK CAPITAL	Sep 20		0.00	20,383.66	1.37503000	280.31	
9000.1198	PST - SK CAPITAL	Oct 20		0.00	406.23	1.37503000	5.58	
9000.1201	HEALTH AND SAFETY	Sep 20		0.00	9,362.00	1.37503000	128.73	
9000.1541	SPRING/SUMMER GRADING	Sep 20		0.00	926.40	1.37503000	12.75	
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Sep 20		0.00	51,069.21	1.37503000	702.50	
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Oct 20		0.00	815.98	1.37503000	11.23	
9000.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	Sep 20		0.00	44,783.97	1.37503000	615.83	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	54,559.79	1.37503000	750.21	
9000.1573	SURFACE PUMPS	Sep 20		0.00	4,545.00	1.37503000	62.50	
9000.1574	VALVE, TAP, & FITTING - NON CONTROLLABLE	Sep 20		0.00	108,431.47	1.37503000	1,490.95	
9000.1576	INSPECTION & TESTING	Sep 20		0.00	20,172.00	1.37503000	277.38	
9000.1672	WELDING	Sep 20		0.00	18,988.00	1.37503000	261.10	
9000.1672	WELDING	Oct 20		0.00	1,700.00	1.37503000	23.38	
9000.1681	SURVEY	Sep 20		0.00	3,149.85	1.37503000	43.31	
9000.1683	METERING, SCADA, INSTR & CONTROL EQUIP	Sep 20		0.00	44,250.82	1.37503000	608.45	
9000.1683	METERING, SCADA, INSTR & CONTROL EQUIP	Oct 20		0.00	98.88	1.37503000	1.36	
9000.1684	ELECTRICAL & INSTRUMENTATION EQUIPMENT	Sep 20		0.00	96,719.72	1.37503000	1,330.00	
9000.1684	ELECTRICAL & INSTRUMENTATION EQUIPMENT	Oct 20		0.00	4,155.48	1.37503000	57.11	
9000.1688	WASTE REMOVAL & DESTRUCTION	Aug 20		0.00	39,200.00	1.37503000	539.01	
9000.1722	THIRD PARTY ENGINEERING AND DESIGN	Sep 20		0.00	27,105.00	1.37503000	372.70	
9000.1742	PRESSURE VESSEL INSPECTIONS	Sep 20		0.00	2,350.00	1.37503000	32.32	

Invoice Number 45362

Partner 387627 SEEK ENERGY LTD.

Operator VERMILION RESOURCES

AFE Operator
CK20011 11-12-006-15 W2M HAZOP FOLLOWUP REV 0, 100111200615200
CC UNSKU4029 LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Oct 20		0.00	10,698.00	1.37503000	147.10	
	Total P & G CAPITAL			0.00	600,157.74		8,252.76	
	Total Statement			0.00	600,157.74		8,252.76	

TANG FACILITY EXPENDITURE
200204015799

AFE Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

Invoice Number	45362
Op Accounting Month	October 2020
Invoiced	1,511.71

AFE

Operator

CK20069

CC

UNSKU4029G

101/11-12-006-15W2M LOUGHEED GAS PLANT, 101111200615200

FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

GAS PLANT TUBAROUND

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.0001	VACUUM TRUCK AND/OR STEAMING	Sep 20		0.00	(17,768.00)	1.37503000	(244.31)	
9000.1000	COMPANY SALARIES & WAGES	Sep 20		0.00	1,260.45	1.37503000	17.33	
9000.1000	COMPANY SALARIES & WAGES	Oct 20		0.00	685.49	1.37503000	9.42	
9000.1198	PST - SK CAPITAL	Sep 20		0.00	4,855.93	1.37503000	66.75	
9000.1198	PST - SK CAPITAL	Oct 20		0.00	137.05	1.37503000	1.89	
9000.1201	HEALTH AND SAFETY	Sep 20		0.00	3,720.00	1.37503000	51.20	
9000.1201	HEALTH AND SAFETY	Oct 20		0.00	2,226.40	1.37503000	30.62	
9000.1504	EQUIPMENT RENTALS	Sep 20		0.00	130.00	1.37503000	1.79	
9000.1516	WASTE DISPOSAL FEES	Sep 20		0.00	180.00	1.37503000	2.48	
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Sep 20		0.00	5,679.40	1.37503000	78.11	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	9,993.82	1.37503000	137.42	
9000.1574	VALVE, TAP, & FITTING - NON CONTROLLABLE	Sep 20		0.00	4,266.72	1.37503000	58.69	
9000.1574	VALVE, TAP, & FITTING - NON CONTROLLABLE	Oct 20		0.00	1,510.73	1.37503000	20.77	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Sep 20		0.00	88,363.30	1.37503000	1,215.05	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Oct 20		0.00	773.10	1.37503000	10.63	
9000.1742	PRESSURE VESSEL INSPECTIONS	Sep 20		0.00	1,975.00	1.37503000	27.16	
9000.1765	VENDOR DISCOUNTS	Sep 20		0.00	(16.90)	1.37503000	(0.23)	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Oct 20		0.00	1,959.57	1.37503000	26.94	
Total P & G CAPITAL				0.00	109,932.06		1,511.71	
Total Statement				0.00	109,932.06		1,511.71	

TANK FACILITY EXPENDITURES

200204015799

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45362 Op Accounting Month October 2020 Invoiced 2,392.84

AFE Operator CK20093 100/11-12-006-15W2M LOUGHEED BATTERY TUR, 100111200615200 *BATTERY TURNAROUND*
 CC UNSKU4029B FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.0001	VACUUM TRUCK AND/OR STEAMING	Sep 20		0.00	19,852.93	1.37503000	272.98	
9000.1000	COMPANY SALARIES & WAGES	Sep 20		0.00	2,029.55	1.37503000	27.90	
9000.1100	CONTRACT SERVICES	Sep 20		0.00	3,920.00	1.37503000	53.90	
9000.1198	PST - SK CAPITAL	Sep 20		0.00	5,853.92	1.37503000	80.47	
9000.1198	PST - SK CAPITAL	Oct 20		0.00	580.56	1.37503000	7.99	
9000.1201	HEALTH AND SAFETY	Sep 20		0.00	10,966.00	1.37503000	150.84	
9000.1534	TRUCKING WATER	Sep 20		0.00	2,749.73	1.37503000	37.81	
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Sep 20		0.00	22,848.10	1.37503000	314.23	
9000.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	Sep 20		0.00	387.50	1.37503000	5.33	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	15,819.19	1.37503000	217.52	
9000.1574	VALVE, TAP, & FITTING - NON CONTROLLABLE	Sep 20		0.00	338.00	1.37503000	4.64	
9000.1574	VALVE, TAP, & FITTING - NON CONTROLLABLE	Oct 20		0.00	9,675.22	1.37503000	133.04	
9000.1576	INSPECTION & TESTING	Sep 20		0.00	155.00	1.37503000	2.13	
9000.1597	FUEL & POWER	Sep 20		0.00	660.76	1.37503000	9.09	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Sep 20		0.00	71,564.79	1.37503000	984.07	
9000.1742	PRESSURE VESSEL INSPECTIONS	Sep 20		0.00	3,525.00	1.37503000	48.48	
9000.1765	VENDOR DISCOUNTS	Sep 20		0.00	(16.90)	1.37503000	(0.23)	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Oct 20		0.00	3,101.81	1.37503000	42.65	
Total P & G CAPITAL				0.00	174,011.16		2,392.84	
Total Statement				0.00	174,011.16		2,392.84	

TONG FACILITY EXPENDITURE
200 204 015 799

AFE Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

Invoice Number	45362
Op Accounting Month	October 2020
Invoiced	52.07

AFE
CC

Operator
CM20125
UNSKU4029

191/08-23-006-15W2/00 S:99-23-006-15W2, 191082300615200

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

191/8-23 TUBING PUMP CHANGE

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1100	CONTRACT SERVICES	Aug 20		0.00	3,585.88	1.37503000	49.31	
9000.1504	EQUIPMENT RENTALS	Aug 20		0.00	90.00	1.37503000	1.24	
9000.1604	EH&S SERVICES, EQUIPMENT, & SUPPLIES	Aug 20		0.00	36.00	1.37503000	0.50	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Oct 20		0.00	74.24	1.37503000	1.02	
Total P & G CAPITAL				0.00	3,786.12		52.07	
Total Statement				0.00	3,786.12		52.07	

TANG WELL EQUIP
200 204 015 795

Operations Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	SEP PROD MONTH Invoice Number 45362 Op Accounting Month October 2020 Invoiced 454.93

Operator

CC

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Gross	Amounts		Volumes	
					Partner	GST	Gross	Partner
9100.5024	BUTANE SALES	33.00000000	Sep 20	(591.83)	(5.86)	600 605	(10.10)	(0.10)
9100.5025	PENTANE SALES	33.00000000	Sep 20	(1,299.56)	(20.63)	600 606	(6.30)	(0.10)
Total REVENUE				(1,891.39)	(26.49)		(16.40)	(0.20)
CROWN ROYALTIES								
9200.7031	FH MINERAL TAX - OIL	1.37503000	Jul 20	306.00	4.20	ERROR	0.00	0.00
Total CROWN ROYALTIES				306.00	4.20	\$1855.82	0.00	0.00
FREEHOLD ROYALTIES								
9250.5010	CRUDE FREEHOLD ROYALTIES	29.12000000	Sep 20	272.31	272.31	300301 10637	0.00	0.00
9250.5010	CRUDE FREEHOLD ROYALTIES	83.00000000	Sep 20	1,552.30	1,552.30	45362 ERROR	0.00	0.00
9250.5023	PROPANE FREEHOLD ROYALTIES	14.56000000	Sep 20	0.97	0.14	20200930	0.00	0.00
9250.5023	PROPANE FREEHOLD ROYALTIES	33.00000000	Sep 20	1.61	0.96		0.00	0.00
9250.5024	BUTANE FREEHOLD ROYALTIES	14.56000000	Sep 20	4.98	0.73		0.00	0.00
9250.5024	BUTANE FREEHOLD ROYALTIES	33.00000000	Sep 20	8.29	4.95		0.00	0.00
9250.5025	PENTANES FREEHOLD ROYALTIES	14.56000000	Sep 20	17.53	2.55		0.00	0.00
9250.5025	PENTANES FREEHOLD ROYALTIES	33.00000000	Sep 20	29.17	17.42		0.00	0.00
Total FREEHOLD ROYALTIES				1,887.16	1,851.36		0.00	0.00
GROSS OVERRIDING ROYALTIES								
9270.5023	PROPANE GOR PAYABLE	1.37503000	Sep 20	0.02	0.02		0.00	0.00
9270.5024	BUTANE GOR PAYABLE	1.37503000	Sep 20	0.09	0.09		0.00	0.00
9270.5025	PENTANES GOR PAYABLE	1.37503000	Sep 20	0.15	0.15		0.00	0.00
Total GROSS OVERRIDING ROYALTIES				0.26	0.26		0.00	0.00
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	100.00000000	Sep 20	(2,612.16)	(2,612.16)	600 609	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Sep 20	(1,714.56)	(1,714.56)	600 610	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Sep 20	(28.73)	(28.73)	600 610 (other income)	0.00	0.00
Total PROCESSING FEE INCOME				(4,355.45)	(4,355.45)		0.00	0.00
Total Revenue				(4,053.42)	(2,526.12)		(16.40)	(0.20)
OPERATING EXPENSES								

LOW RE BTY
TURNAROUND
2 WEEKS

600 609
600 610
600 610 (other income)

SHORT PD
4/2
8

Operator

CC

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Sep 20	9,539.78	131.18		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Oct 20	22,352.43	307.36		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Sep 20	323.16	4.44		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Sep 20	4.27	0.06		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Oct 20	2.05	0.03		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Sep 20	17.90	0.25		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Oct 20	52.85	0.73		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Sep 20	71.42	0.98		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Sep 20	380.71	5.23		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Oct 20	18.03	0.25		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Nov 20	270.49	3.72		0.00	0.00
9300.1145	POSTAGE & DELIVERY	1.37503000	Oct 20	2.37	0.03		0.00	0.00
9300.1165	SUMMER LEASE MAINTENANCE	1.37503000	Sep 20	230.16	3.16		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 18	106.22	1.46		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 20	109.00	1.51		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 20	79.64	1.09		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	7,966.03	109.50		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	65.06	0.91		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	3.53	0.05		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Aug 20	3.53	0.05		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Sep 20	198.37	2.73		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	465.73	6.40		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Sep 20	2,588.38	35.59		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Oct 20	1,991.06	27.38		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Sep 20	398.21	5.48		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Aug 19	(9.39)	(0.13)		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Sep 20	0.12	0.00		0.00	0.00
9300.1530	ELECTRICITY	1.37503000	Jun 20	(7.77)	(0.11)		(245.88)	(3.38)
9300.1530	ELECTRICITY	1.37503000	Jul 20	(7.77)	(0.11)		(245.88)	(3.38)
9300.1530	ELECTRICITY	1.37503000	Aug 20	(7.77)	(0.11)		(245.88)	(3.38)
9300.1530	ELECTRICITY	1.37503000	Sep 20	88,744.61	1,220.28		1,022,560.68	14,060.54
9300.1541	SPRING/SUMMER GRADING	1.37503000	Sep 20	668.25	9.18		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Jul 20	971.61	13.36		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Aug 20	1,228.50	16.80		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Sep 20	4,079.04	56.08		0.00	0.00
9300.1550	DEMULSIFIER	1.37503000	Sep 20	447.02	6.15		0.00	0.00

Operator

CC

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	1,029.55	14.16		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Aug 20	116.00	1.60		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Aug 20	983.05	13.52		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jul 20	844.97	11.62		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Aug 20	268.05	3.69		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Sep 20	30.42	0.42		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Sep 20	61.21	0.84		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Aug 20	728.92	10.02		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Sep 20	1,903.08	26.17		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Aug 20	1,291.24	17.76		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Sep 20	829.86	11.41		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Sep 20	9,750.00	134.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Sep 20	48.28	0.67		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Sep 20	5,581.45	76.74		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Aug 20	0.38	0.01		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Sep 20	83.91	1.15		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Oct 20	10.66	0.15		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	300.16	4.13		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Oct 20	16.29	0.22		0.00	0.00
9300.1594	VEGETATION CONTROL	1.37503000	Sep 20	6,020.00	82.65		0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Sep 20	696.51	9.58		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Aug 20	20.16	0.28		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Sep 20	41,866.91	575.70		2,769.04	38.08
9300.1820	SCADA CHARGES	1.37503000	Aug 20	16.67	0.23		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Sep 20	16.68	0.23		0.00	0.00
9300.6690	GST TO PARTNERS FOR SERVICES	100.00000000	Aug 20	0.05	0.05		0.00	0.00
9300.9919	MARKETING FEES CHARGED TO PARTNERS	100.00000000	Aug 20	0.91	0.91		0.00	0.00
Total OPERATING EXPENSES				215,862.20	2,968.88		1,024,592.08	14,088.48
INTERVENTION EXPENSES								
9350.1198	PST - SK INTERVENTION EXPENSE	1.37503000	Aug 20	44.78	0.62		0.00	0.00
9350.1504	EQUIPMENT RENTALS	1.37503000	Jul 20	12.00	0.17		0.00	0.00
9350.1504	EQUIPMENT RENTALS	1.37503000	Aug 20	30.00	0.41		0.00	0.00
9350.1600	MISC DOWNHLE SERVICE, EQUIP, & SUPPLIES	1.37503000	Aug 20	768.75	10.58		0.00	0.00
Total INTERVENTION EXPENSES				855.53	11.78		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	1.61	0.02		0.00	0.00

Operator

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UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9375.1742	PRESSURE VESSEL INSPECTIONS	1.37503000	Apr 20	26.80	0.37		0.00	0.00
		Total ASSET INTEGRITY EXPENSES		28.41	0.39		0.00	0.00
		Total Expense		216,746.14	2,981.05		1,024,592.08	14,088.48
		Total Statement		212,692.72	454.93		1,024,575.68	14,088.28

Operations Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

Invoice Number	45362
Op Accounting Month	October 2020
Invoiced	239.33

Operator

CC

UNSKU4029B

FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Gross	Amounts		Volumes	
					Partner	GST	Gross	Partner
01	ATING EXPENSES							
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Sep 20	581.09	8.00		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Oct 20	2,052.24	28.23		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Sep 20	14.69	0.20		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Sep 20	0.19	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Oct 20	0.09	0.00		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Sep 20	0.81	0.01		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Oct 20	2.41	0.03		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Sep 20	3.24	0.04		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Sep 20	1,788.50	24.60		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Oct 20	0.81	0.02		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Nov 20	12.30	0.17		0.00	0.00
9300.1145	POSTAGE & DELIVERY	1.37503000	Oct 20	0.11	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 20	28.16	0.38		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	517.09	7.10		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	11.77	0.16		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	0.16	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Aug 20	0.16	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Sep 20	269.01	3.70		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	21.17	0.29		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Sep 20	117.65	1.62		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Oct 20	90.50	1.24		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Sep 20	82.29	1.13		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Oct 20	385.14	5.30		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Sep 20	18.86	0.26		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Oct 20	38.94	0.54		0.00	0.00
9300.1510	FLUID ANALYSIS, PRESSURE SURVEY, & TEST	1.37503000	Aug 20	739.50	10.17		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Sep 20	0.01	0.00		0.00	0.00
9300.1539	DIESEL	1.37503000	Oct 20	37.93	0.52		0.00	0.00

Operator

CC

UNSKU4029B

FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts		Volumes	
				Gross	Partner GST	Gross	Partner
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	46.80	0.64	0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Aug 20	12.18	0.17	0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Sep 20	1,618.66	22.25	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Aug 20	1,562.51	21.49	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Sep 20	3,244.45	44.62	0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Aug 20	33.13	0.46	0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Sep 20	24.85	0.34	0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Sep 20	1,517.13	20.86	0.00	0.00
9300.1579	TOOLS	1.37503000	Aug 20	37.28	0.51	0.00	0.00
9300.1579	TOOLS	1.37503000	Sep 20	15.16	0.21	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Sep 20	2.20	0.03	0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Sep 20	418.12	5.75	0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Sep 20	253.70	3.49	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Aug 20	0.02	0.00	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Sep 20	56.32	0.77	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Oct 20	0.49	0.01	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	13.64	0.19	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Oct 20	0.74	0.01	0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Sep 20	344.96	4.75	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Aug 20	0.76	0.01	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Sep 20	0.75	0.01	0.00	0.00
9300.2027	AIR EMISSIONS COMPLIANCE	1.37503000	Aug 20	994.00	13.67	0.00	0.00
9300.2027	AIR EMISSIONS COMPLIANCE	1.37503000	Sep 20	390.00	5.36	0.00	0.00
Total OPERATING EXPENSES				17,402.67	239.31	0.00	0.00
ASSET INTEGRITY EXPENSES							
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	0.07	0.00	0.00	0.00
9375.1742	PRESSURE VESSEL INSPECTIONS	1.37503000	Apr 20	1.22	0.02	0.00	0.00
Total ASSET INTEGRITY EXPENSES				1.29	0.02	0.00	0.00
Total Expense				17,403.96	239.33	0.00	0.00
Total Statement				17,403.96	239.33	0.00	0.00

Operations Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

Invoice Number	45362
Op Accounting Month	October 2020
Invoiced	102.59

Operator

CC

UNSKU4029G

FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Gross	Amounts		Volumes	
					Partner	GST	Gross	Partner
01	ATING EXPENSES							
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Sep 20	433.63	5.97		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Oct 20	2,564.70	35.26		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Sep 20	14.69	0.20		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Sep 20	0.19	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Oct 20	0.09	0.00		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Sep 20	0.82	0.01		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Oct 20	2.40	0.03		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Sep 20	3.25	0.04		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Sep 20	16.24	0.23		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Oct 20	0.82	0.02		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Nov 20	12.29	0.17		0.00	0.00
9300.1145	POSTAGE & DELIVERY	1.37503000	Oct 20	0.11	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 20	24.55	0.34		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 20	6.73	0.09		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	128.35	1.76		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	0.31	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	0.16	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Aug 20	0.16	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Sep 20	9.02	0.12		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	21.17	0.29		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Sep 20	117.66	1.62		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Oct 20	90.51	1.24		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Sep 20	18.10	0.25		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Sep 20	1,295.90	17.82		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	46.80	0.64		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jul 20	409.20	5.63		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Aug 20	109.42	1.51		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Sep 20	355.09	4.88		0.00	0.00

Operator

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UNSKU4029G

FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts		Volumes	
				Gross	Partner GST	Gross	Partner
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Aug 20	33.13	0.46	0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Sep 20	24.84	0.34	0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Sep 20	595.12	8.18	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Sep 20	2.20	0.03	0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Sep 20	848.90	11.67	0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Sep 20	253.71	3.49	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Aug 20	0.02	0.00	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Sep 20	3.81	0.05	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Oct 20	0.48	0.01	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	13.64	0.19	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Oct 20	0.74	0.01	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Aug 20	0.76	0.01	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Sep 20	0.76	0.01	0.00	0.00
Total OPERATING EXPENSES				7,460.47	102.57	0.00	0.00
ASSET INTEGRITY EXPENSES							
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	0.07	0.00	0.00	0.00
9375.1742	PRESSURE VESSEL INSPECTIONS	1.37503000	Apr 20	1.22	0.02	0.00	0.00
Total ASSET INTEGRITY EXPENSES				1.29	0.02	0.00	0.00
Total Expense				7,461.76	102.59	0.00	0.00
Total Statement				7,461.76	102.59	0.00	0.00

OP COSTS

	<u>AUG</u>	<u>SEP</u>	<u>TOTAL</u>
UNIT	104.26	2876.79	2981.05
BTY		239.33	239.33
PLANT		102.59	102.59
	<u>104.26</u>	<u>3218.71</u>	<u>3322.97</u>

4th Unit

AUG, 2020		SEP, 2020
1.51		131.18
1.09		307.36
0.05		4.44
0.05		0.06
-0.13		0.03
-0.11		0.25
-0.11		0.73
-0.11		0.98
13.36		5.23
16.80		0.25
1.60		3.72
13.52		0.03
11.62		3.16
3.69		1.46
10.02		109.50
17.76		0.91
0.01		2.73
0.28		6.40
0.23		35.59
0.05		27.38
0.91		5.48
0.62		1220.28
0.17		9.18
0.41		56.08
10.58		6.15
0.02		14.16
0.37		0.42
104.26		0.84
		26.17
		11.41
		134.01
		0.67
		76.74
		1.15
		0.15
		4.13
		0.22
		82.65
		9.58
		575.70
		0.23
		2876.79
TOTAL	2981.05	

Transaction Number 2883 for 2020, 9
VERMILION RESOURCES
JIB CAP&INC&OPEN&PROC INC SEP2020+ERROR

Line	Account	PROP/AFE	DST	PROD Date	VEN	Invoice	Date	Cheque	---- Gross ---- Value Volume	----- Net ----- Value Volume
1	300 301	TRADE ACCOUNT PAYABLE		0	0, 0 10637	45362	2020, 9,30		-13006.23	0.0
2	600 604	PROPANE SALES	500010	0	20, 9 10637	45362	2020, 9,30		0.00	0.0
		LOUGHEED UNIT								
3	600 605	BUTANE SALES	500010	0	20, 9 10637	45362	2020, 9,30		-5.86	-0.1
		LOUGHEED UNIT								
4	600 606	PENTANE SALES	500010	0	20, 9 10637	45362	2020, 9,30		-20.63	-0.1
		LOUGHEED UNIT								
5	600 606	PENTANE SALES	500010	0	20, 8 10637	45362	2020, 9,30		0.00	0.0
		LOUGHEED UNIT								
6	630 131	NON-OPERATED EXPENSE	500010	0	20, 9 10637	45362	2020, 9,30		2876.79	0.0
		LOUGHEED UNIT								
7	630 131	NON-OPERATED EXPENSE	500010	0	20, 8 10637	45362	2020, 9,30		104.26	0.0
		LOUGHEED UNIT								
8	630 123	LAND COSTS, PROP TAX	500010	0	20, 9 10637	45362	2020, 9,30		0.00	0.0
		LOUGHEED UNIT								
9	600 609	PROCESSING INCOME	500010	0	20, 9 10637	45362	2020, 9,30		-2612.16	0.0
		LOUGHEED UNIT								
10	600 610	SWD & OTHER INCOME	500010	1	20, 9 10637	45362	2020, 9,30		-1714.56	0.0
		LOUGHEED UNIT								
11	600 610	SWD & OTHER INCOME	500010	1	20, 9 10637	45362	2020, 9,30		-28.73	0.0
		LOUGHEED UNIT								
12	630 131	NON-OPERATED EXPENSE	500010	1	20, 9 10637	45362	2020, 9,30		239.33	0.0
		LOUGHEED UNIT								
13	630 131	NON-OPERATED EXPENSE	500010	1	20, 9 10637	45362	2020, 9,30		102.59	0.0
		LOUGHEED UNIT								
14	200 204 015 799	NON-OP TANGIBLE FACIL	CK20011	1	0, 0 10637	45362	2020, 9,30		8252.76	0.0
		HAZOP FOLLOWUP 11-12 BTY & GAS PLANT								
15	200 204 015 799	NON-OP TANGIBLE FACIL	CK20069	1	0, 0 10637	45362	2020, 9,30		1511.71	0.0
		GAS PLANT TURNAROUND 11-12								
16	200 204 015 799	NON-OP TANGIBLE FACIL	CK20093	1	0, 0 10637	45362	2020, 9,30		2392.84	0.0
		LH BATTERY TURNAROUND 11-12								
17	200 204 015 795	NON-OP TANGIBLE WELL	CM20125	1	0, 0 10637	45362	2020, 9,30		52.07	0.0
		TUBING PUMP CHANGE 191/82-23 (SURF 99-23								
18	300 301	TRADE ACCOUNT PAYABLE		0	0, 0 10637	45362	ERROR 2020, 9,30		1855.82	0.0