

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

JAN 2021 PROD MONTH

Op Accounting Month February 2021
Invoice Number 46296
Invoice Date 3-Mar-2021
Invoiced (3,237.39)

Centre	A/E	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029	CK20011	11-12-006-15 W2M HAZOP FOLLOWUP REV 0 BY PLANT	102.17	TANG FRC EXPEND		102.17 200204015799
UNSKU4029G	CK20069	101/11-12-006-15W2M LOUGHEED GAS PLANT TURN AROUND	42.46			42.46
UNSKU4029B	CK20093	100/11-12-006-15W2M LOUGHEED BATTERY TURN AROUND	4.07			4.07
Total A/E			148.70			148.70
UNSKU4029		LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	(3,958.71)			(3,958.71)
UNSKU4029B		FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	347.45			347.45
UNSKU4029G		FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	225.17			225.17
Total Operations			(3,386.09)			(3,386.09)
Report Total			(3,237.39)			(3,237.39)

120 120 10637 46296 20210131 3237.39

CAPITAL EXPENDITURES - as above 148.70

LNGS - NA.

PROCESSING INCOME - coded p 1577 (7302.63)

OP COSTS coded p 7577 3913.31

120 120 10637 46296 ERR 20210131 3.23

2021/JAN/29/22

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 46296
Op Accounting Month February 2021
Invoiced 102.17

AFE

Operator

CK20011

11-12-006-15 W2M HAZOP FOLLOWUP REV 0, 100111200615200

CC

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

By & Plant

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P CAPITAL								
9000.1198	PST - SK CAPITAL	Oct 20		0.00	119.10	1.37503000	1.64	
9000.1198	PST - SK CAPITAL	Jan 21		0.00	73.36	1.37503000	1.01	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	675.49	1.37503000	9.29	
9000.1574	VALVE, TAP, & FITTING - NON CONTROLLABLE	Oct 20		0.00	1,985.00	1.37503000	27.29	
9000.1722	THIRD PARTY ENGINEERING AND DESIGN	Jan 21		0.00	4,290.00	1.37503000	58.99	
9000.1742	PRESSURE VESSEL INSPECTIONS	Oct 20		0.00	155.00	1.37503000	2.13	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 21		0.00	132.45	1.37503000	1.82	
Total P & G CAPITAL				0.00	7,430.40		102.17	
Total Statement				0.00	7,430.40		102.17	

*Timing immaterial
re YR end*

*TOTAL FAC EXPEND
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 46296
Op Accounting Month February 2021
Invoiced 42.46

AFE
CC

Operator
CK20069
UNSKU4029G

101/11-12-006-15W2M LOUGHEED GAS PLANT, 101111200615200
FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

TURNAROUND

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P CAPITAL								
9000.1198	PST - SK CAPITAL	Dec 20		0.00	155.76	1.37503000	2.14	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	280.68	1.37503000	3.86	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Dec 20		0.00	2,596.00	1.37503000	35.70	10%
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 21		0.00	55.03	1.37503000	0.76	
Total P & G CAPITAL				0.00	3,087.47		42.46	
Total Statement				0.00	3,087.47		(42.46)	✓

all Jan RE YEAR END

*TANG FAC EXPEND
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 46296
Op Accounting Month February 2021
Invoiced 4.07

Operator

CK20093
UNSKU4029B

100/11-12-006-15W2M LOUGHEED BATTERY TUR, 100111200615200
FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

AFE
CC

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	26.89	1.37503000	0.37	10.00
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Oct 20		0.00	263.61	1.37503000	3.63	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 21		0.00	5.27	1.37503000	0.07	
Total P & G CAPITAL				0.00	295.77		4.07	
Total Statement				0.00	295.77		4.07	5

TOTAL FAC EXPEND

200 204 015 799

Operations Statement

Jan 2021 Prod Month

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 46296
Op Accounting Month February 2021
Invoiced (3,958.71)

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
FREEHOLD ROYALTIES								
9250.5010	CRUDE FREEHOLD ROYALTIES	1.37503000	Sep 20	234.53	3.23	X error	0.00	0.00
	Total FREEHOLD ROYALTIES			234.53	3.23		0.00	0.00
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	100.00000000	Jan 21	(4,370.34)	(4,370.34)	600 609	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Jan 21	(2,879.65)	(2,879.65)	600 610	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Sep 20	0.17	0.17		0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Oct 20	(0.17)	(0.17)		0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Nov 20	(0.26)	(0.26)	? immaterial	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Dec 20	0.25	0.25	600 610 (other) (-0.01)	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Jan 21	(52.63)	(52.63)	600 610 (other)	0.00	0.00
	Total PROCESSING FEE INCOME			(7,302.63)	(7,302.63)		0.00	0.00
	Total Revenue			(7,068.10)	(7,299.40)	OTHER = (52.64)	0.00	0.00
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jan 21	5,155.01	70.88		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Feb 21	22,454.09	308.75		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Sep 20	2.86	0.04		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	173.00	2.38		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jan 21	97.03	1.33		0.00	0.00
9300.1123	EDUCATION & TRAINING	1.37503000	Feb 21	166.58	2.29		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	61.60	0.85		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Feb 21	6.26	0.09		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Jan 21	2.57	0.04		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Feb 21	2.61	0.04		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jan 21	29.27	0.40		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jan 21	39.16	0.54		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 21	185.22	2.55		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Feb 21	7.89	0.11		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Mar 21	242.85	3.34		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
9300.1168	CARBON TAX	1.37503000	Dec 20	(0.59)	(0.01)		(10.07)	(0.14)
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	3.05	0.04		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	4.08	0.06		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	5.92	0.08		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 21	10,496.35	144.38		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 21	13.91	0.19		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jan 21	123.09	1.69		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 21	122.25	1.68		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jan 21	3,858.85	53.06		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Feb 21	3,138.33	43.15		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 21	128.38	1.77		0.00	0.00
9300.1530	ELECTRICITY	1.37503000	Jan 21	122,014.42	1,677.79		1,441,921.63	19,826.84
9300.1549	CORROSION INHIBITOR	1.37503000	Jan 21	11,306.43	155.46		0.00	0.00
9300.1550	DEMULSIFIER	1.37503000	Jan 21	1,241.24	17.06		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Feb 21	166.58	2.29		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Dec 20	240.00	3.30		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Jan 21	2,979.68	40.97		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jan 21	2,322.52	31.94		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 21	137.84	1.90		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Feb 21	670.00	9.21		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jan 21	1,111.87	15.28		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Jan 21	9,750.00	134.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jan 21	95.82	1.32		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Feb 21	9.25	0.13		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jan 21	6,208.59	85.37		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Feb 21	3.00	0.04		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 21	19.35	0.27		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Feb 21	1.23	0.02		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	4.53	0.06		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	6.48	0.09		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Feb 21	12.53	0.17		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Jan 21	28,158.17	387.20		2,993.45	41.17
9300.1820	SCADA CHARGES	1.37503000	Jan 21	47.64	0.65		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Feb 21	12.14	0.17		0.00	0.00
9300.6690	GST TO PARTNERS FOR SERVICES	100.00000000	Dec 20	0.12	0.12		0.00	0.00
9300.9919	MARKETING FEES CHARGED TO PARTNERS	100.00000000	Dec 20	2.45	2.45		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
Total OPERATING EXPENSES				233,041.50	3,206.99		1,444,905.01	19,867.87
INTERVENTION EXPENSES								
9350.0002	WELLHEAD SUPPLIES	1.37503000	Feb 21	225.16	3.09		0.00	0.00
9350.1100	CONTRACT SERVICES	1.37503000	Feb 21	543.93	7.48		0.00	0.00
9350.1198	PST - SK INTERVENTION EXPENSE	1.37503000	Feb 21	63.18	0.86		0.00	0.00
9350.1504	EQUIPMENT RENTALS	1.37503000	Feb 21	341.00	4.69		0.00	0.00
9350.1505	WELL TESTING	1.37503000	May 20	1,245.00	17.12		0.00	0.00
9350.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Feb 21	330.00	4.54		0.00	0.00
9350.1598	MISC & SPECIALTY CHEMICALS	1.37503000	Feb 21	271.00	3.73		0.00	0.00
9350.1627	BOILER	1.37503000	Feb 21	715.00	9.83		0.00	0.00
9350.1632	BOTTOMHOLE PUMP	1.37503000	Feb 21	226.60	3.12		0.00	0.00
9350.1757	BOILER - OTHER	1.37503000	Feb 21	1,190.00	16.36		0.00	0.00
Total INTERVENTION EXPENSES				5,150.87	70.82		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Nov 20	3.33	0.05		0.00	0.00
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	55.85	0.77		0.00	0.00
9375.1554	CATHODIC PROTECTION MAINTENANCE & REPAIR	1.37503000	Nov 20	1,815.50	25.02		0.00	0.00
9375.1554	CATHODIC PROTECTION MAINTENANCE & REPAIR	1.37503000	Dec 20	931.25	12.80		0.00	0.00
9375.1742	PRESSURE VESSEL INSPECTIONS	1.37503000	Jan 21	1,762.50	24.24		0.00	0.00
Total ASSET INTEGRITY EXPENSES				4,568.43	62.88		0.00	0.00
Total Expense				242,760.80	3,340.69		1,444,905.01	19,867.87
Total Statement				235,692.70	(3,958.71)		1,444,905.01	19,867.87

CHARGE ALL TO JAN 2021
12 Year end.

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	46296
Op Accounting Month	February 2021
Invoiced	347.45

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
ATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jan 21	3,521.52	48.42		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Feb 21	4,247.93	58.42		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Sep 20	0.13	0.00		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	7.87	0.11		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jan 21	4.55	0.06		0.00	0.00
9300.1123	EDUCATION & TRAINING	1.37503000	Feb 21	7.81	0.11		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	2.88	0.04		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Feb 21	0.29	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Jan 21	0.12	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Feb 21	0.12	0.00		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jan 21	1.38	0.02		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jan 21	1.84	0.03		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 21	8.68	0.12		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Feb 21	0.37	0.01		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Mar 21	1,560.00	21.46		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Mar 21	11.38	0.16		0.00	0.00
9300.1168	CARBON TAX	1.37503000	Dec 20	(231.60)	(3.18)		(76.87)	(1.06)
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	0.14	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	0.19	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	197.83	2.72		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 21	372.59	5.12		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 21	49.73	0.69		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Mar 21	93.60	1.29		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jan 21	265.77	3.66		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 21	5.73	0.08		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jan 21	180.88	2.49		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Feb 21	147.11	2.02		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 21	513.52	7.06		0.00	0.00

Operator

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UNSKU4029B

FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Gross	Amounts		Volumes	
					Partner	GST	Gross	Partner
9300.1508	METHANOL	1.37503000	Jan 21	856.98	11.79		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Feb 21	7.81	0.11		0.00	0.00
9300.1555	COMPRESSOR MAINTENANCE & REPAIRS	1.37503000	Jan 21	205.00	2.82		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Dec 20	3,390.63	46.62		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jan 21	1,800.68	24.76		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jan 21	116.25	1.60		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 21	6.46	0.09		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Nov 20	131.81	1.81		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Dec 20	1,143.90	15.73		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jan 21	2,120.99	29.17		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Feb 21	726.02	9.98		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jan 21	1,286.26	17.69		0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Jan 21	267.50	3.68		0.00	0.00
9300.1579	TOOLS	1.37503000	Dec 20	235.40	3.24		0.00	0.00
9300.1579	TOOLS	1.37503000	Jan 21	439.50	6.04		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jan 21	4.49	0.07		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Feb 21	92.35	1.27		0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Dec 20	815.43	11.20		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jan 21	291.03	3.99		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Feb 21	0.14	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 21	0.91	0.01		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Feb 21	225.06	3.09		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	0.20	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	0.30	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Feb 21	0.59	0.01		0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Jan 21	125.72	1.73		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Jan 21	0.77	0.01		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Jan 21	1.14	0.02		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Feb 21	0.57	0.01		0.00	0.00
Total OPERATING EXPENSES				25,266.25	347.45		(76.87)	(1.06)
Total Expense				25,266.25	347.45		(76.87)	(1.06)
Total Statement				25,266.25	347.45		(76.87)	(1.06)

chg to Jan 2021

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 46296
Op Accounting Month February 2021
Invoiced 225.17

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
ATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jan 21	1,444.68	19.88		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Feb 21	4,264.07	58.63		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Sep 20	0.13	0.00		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	7.85	0.11		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jan 21	4.55	0.06		0.00	0.00
9300.1123	EDUCATION & TRAINING	1.37503000	Feb 21	7.80	0.11		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	2.89	0.04		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Feb 21	0.30	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Jan 21	0.12	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Feb 21	0.12	0.00		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jan 21	1.37	0.02		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jan 21	1.83	0.03		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 21	8.68	0.12		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Feb 21	0.37	0.01		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Mar 21	11.38	0.16		0.00	0.00
9300.1168	CARBON TAX	1.37503000	Dec 20	(470.18)	(6.46)		(470.61)	(6.47)
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	0.13	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	0.19	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	159.50	2.19		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 21	136.76	1.87		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 21	0.66	0.01		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jan 21	5.77	0.08		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 21	5.74	0.08		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jan 21	180.89	2.49		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Feb 21	147.11	2.02		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 21	1,155.42	15.89		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Feb 21	7.80	0.11		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Dec 20	2,653.92	36.49		0.00	0.00

Operator

CC

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
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jan 21	912.00	12.54	0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 21	6.46	0.09	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jan 21	1,488.32	20.47	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Feb 21	1,201.41	16.52	0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jan 21	1.26	0.02	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jan 21	96.41	1.33	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Feb 21	0.44	0.01	0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Dec 20	1,655.57	22.76	0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jan 21	291.03	3.99	0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Feb 21	0.14	0.00	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 21	0.90	0.01	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Feb 21	0.05	0.00	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	0.21	0.00	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	0.30	0.00	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Feb 21	0.59	0.01	0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Jan 21	0.78	0.01	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Jan 21	1.13	0.02	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Feb 21	0.57	0.01	0.00	0.00
9300.2027	AIR EMISSIONS COMPLIANCE	1.37503000	Jan 21	390.00	5.36	0.00	0.00
Total OPERATING EXPENSES				15,787.42	217.09	(470.61)	(6.47)
ASSET INTEGRITY EXPENSES							
9375.1742	PRESSURE VESSEL INSPECTIONS	1.37503000	Jan 21	587.50	8.08	0.00	0.00
Total ASSET INTEGRITY EXPENSES				587.50	8.08	0.00	0.00
Total Expense				16,374.92	225.17	(470.61)	(6.47)
Total Statement				16,374.92	225.17	(470.61)	(6.47)

OP COSTS

630131

UNIT

BTU

PLANT

CHARGE TO 2020

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CHARGE TO JAN 2021

3340.69

347.45

225.17

3913.31

TOTAL

3340.69

347.45

225.17

3913.31

Transaction Display for Seek Energy Ltd.
Journal 1 INPUT

Page 1
2021, 3,21

Transaction Number 2922 for 2021, 1
VERMILION RESOURCES
JIB CAP&INC&OPEX&PROC INC JAN 2021

Line	Account	PROP/AFE	DST	PROD	VEN	Invoice	Date	Cheque	---- Gross ----	----- Net -----
				Date					Value	Volume
1	120 120	ACCOUNTS RECEIVABLE	0	0, 0	10637	46296	2021, 1,31		3237.39	0.0
2	600 604	PROPANE SALES	500010	1 21, 1	10637	46296	2021, 1,31		0.00	0.0
		LOUGHEED UNIT								
3	600 605	BUTANE SALES	500010	1 21, 1	10637	46296	2021, 1,31		0.00	0.0
		LOUGHEED UNIT								
4	600 606	PENTANE SALES	500010	1 21, 1	10637	46296	2021, 1,31		0.00	0.0
		LOUGHEED UNIT								
5	600 606	PENTANE SALES	500010	1 21, 1	10637	46296	2021, 1,31		0.00	0.0
		LOUGHEED UNIT								
6	630 131	NON-OPERATED EXPENSE	500010	1 21, 1	10637	46296	2021, 1,31		3340.69	0.0
		LOUGHEED UNIT								
7	630 131	NON-OPERATED EXPENSE	500010	1 21, 1	10637	46296	2021, 1,31		0.00	0.0
		LOUGHEED UNIT								
8	630 123	LAND COSTS, PROP TAX	500010	1 21, 1	10637	46296	2021, 1,31		0.00	0.0
		LOUGHEED UNIT								
9	600 609	PROCESSING INCOME	500010	1 21, 1	10637	46296	2021, 1,31		-4370.34	0.0
		LOUGHEED UNIT								
10	600 610	SWD & OTHER INCOME	500010	1 21, 1	10637	46296	2021, 1,31		-2879.65	0.0
		LOUGHEED UNIT								
11	600 610	SWD & OTHER INCOME	500010	1 21, 1	10637	46296	2021, 1,31		-52.64	0.0
		LOUGHEED UNIT								
12	630 131	NON-OPERATED EXPENSE	500010	1 21, 1	10637	46296	2021, 1,31		347.45	0.0
		LOUGHEED UNIT								
13	630 131	NON-OPERATED EXPENSE	500010	1 21, 1	10637	46296	2021, 1,31		225.17	0.0
		LOUGHEED UNIT								
14	200 204 015 799	NON-OP TANGIBLE FACIL	CK20011	1 0, 0	10637	46296	2021, 1,31		102.17	0.0
		HAZOP FOLLOWUP 11-12 BTY & GAS PLANT								
15	200 204 015 799	NON-OP TANGIBLE FACIL	CK20069	1 0, 0	10637	46296	2021, 1,31		42.46	0.0
		GAS PLANT TURNAROUND 11-12								
16	200 204 015 799	NON-OP TANGIBLE FACIL	CK20093	1 0, 0	10637	46296	2021, 1,31		4.07	0.0
		BATTERY TURNAROUND 11-12								
17	120 120	ACCOUNTS RECEIVABLE	0	0, 0	10637	46296ERR	2021, 1,31		3.23	0.0