

# Operator Invoice - JIB

## Partner

387627  
SEEK ENERGY LTD.  
1250 - 396 11TH AVE SW  
CALGARY, AB T2R 0C5

## Operator

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

## Invoice

Op Accounting Month July 2020  
Invoice Number 44649  
Invoice Date 4-Aug-2020  
Invoiced (657.59)

Cost Centre	A/E	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029G	CK20005	101/11-12-006-15W2M LOUGHEED GAS PLANT G <i>Reboiler</i>	10.14			
UNSKU4029	CK20011	11-12-006-15 W2M HAZOP FOLLOWUP REV 0	223.80			
UNSKU4029	CM20062	101/09-12-006-15W2/00 S:(02-13-006-15W2) <i>TUBING REPAIR</i>	0.85			
UNSKU4029	CM20079	191/08-23-006-15W2/00 S:99-23-006-15W2 <i>TUBING REPAIR</i>	46.30			
Total A/E			281.09			281.09
UNSKU4029		LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	(1,343.92)			(1,343.92)
UNSKU4029B		FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	155.76			155.76
UNSKU4029G		FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	249.48			249.48
Total Operations			(938.68)			(938.68)
Report Total			(657.59)			(657.59)

120 120 10637 44649 20200630 657.59

CAPITAL EXPENDITURES - coded above 281.09

LINGS coded p188 -25.79

PROCESSING FEE INCOME coded p188 -8217.97

OP COSTS p188 (did not do spreadsheet this month) 7304.11

120 120 10637 44649ERR 20200630 0.97

FMINTAX chgd in error see Aug 8/20 email

2020/JUN/2745

# AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 44649 Op Accounting Month July 2020 Invoiced 10.14

**AFE** Operator  
**CC** CK20005 101/11-12-006-15W2M LOUGHEED GAS PLANT G, 101111200615200  
UNSKU4029G FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

*Reboil*

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1198	PST - SK CAPITAL	Mar 20		0.00	37.20	1.37503000	0.51	
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Mar 20		0.00	620.00	1.37503000	8.53	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	67.03	1.37503000	0.92	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Jul 20		0.00	13.14	1.37503000	0.18	
Total P & G CAPITAL				0.00	737.37		10.14	
Total Statement				0.00	737.37		10.14	

5

*TANK FACILITY COSTS*

*200204 015 799*

# AFE Statement

## Partner

387627  
SEEK ENERGY LTD.  
1250 - 396 11TH AVE SW  
CALGARY, AB T2R 0C5

## Operator

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

## Invoice

Invoice Number	44649
Op Accounting Month	July 2020
Invoiced	223.80

AFE

CC

## Operator

CK20011  
UNSKU4029

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

*AFE NOT RECD RECD ✓  
emailed Verm Aug 2/20*

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1198	PST - SK CAPITAL	Jun 20		0.00	243.89	1.37503000	3.35	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	1,479.66	1.37503000	20.35	
9000.1722	THIRD PARTY ENGINEERING AND DESIGN	Jun 20		0.00	14,262.50	1.37503000	196.11	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Jul 20		0.00	290.13	1.37503000	3.99	
Total P & G CAPITAL				0.00	16,276.18		223.80	
Total Statement				0.00	16,276.18		223.80	

*TANG FACILITY COSTS  
200 204 015 799*

# AFE Statement

## Partner

387627  
SEEK ENERGY LTD.  
1250 - 396 11TH AVE SW  
CALGARY, AB T2R 0C5

## Operator

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

## Invoice

Invoice Number	44649
Op Accounting Month	July 2020
Invoiced	0.85

AFE

## Operator

CM20062

101/09-12-006-15W2/00 S:(02-13-006-15W2), 101091200615200

CC

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

*TUBING LEAK REPAIR*

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1504	EQUIPMENT RENTALS	Mar 20		0.00	60.00	1.37503000	0.83	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Jul 20		0.00	1.20	1.37503000	0.02	
Total P & G CAPITAL				0.00	61.20		0.85	
Total Statement				0.00	61.20		0.85	

*✓ S*

*TANG WELL EQUIP  
200 204 015-795*

# AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 44649 Op Accounting Month July 2020 Invoiced 46.30

**AFE**      **Operator**      191/08-23-006-15W2/00 S:99-23-006-15W2, 191082300615200  
**CC**      UNSKU4029      LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

*TUBING REPAIR*

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	Jun 20		0.00	3,275.76	1.37503000	45.04	
9000.1504	EQUIPMENT RENTALS	May 20		0.00	90.00	1.37503000	1.24	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Jul 20		0.00	1.80	1.37503000	0.02	
<b>Total P &amp; G CAPITAL</b>				<b>0.00</b>	<b>3,367.56</b>		<b>46.30</b>	
<b>Total Statement</b>				<b>0.00</b>	<b>3,367.56</b>		<b>46.30</b>	

*TUBING WELL EQUIP  
200204015795*

AFE is for 38000 GROSS  
 Last month INV 77803  
 current month 3367  
 81,170 TO DATE

# Operations Statement

JUNE 2020 PROD MONTH

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 44649 Op Accounting Month July 2020 Invoiced (1,343.92)

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
REVENUE								
9100.5024	BUTANE SALES	1.37503000	Jun 20	(881.53)	(5.72)	600 605	(15.40)	(0.10)
9100.5025	PENTANE SALES	1.37503000	Jun 20	(2,448.53)	(20.07)	600 606	(12.20)	(0.10)
Total REVENUE				(3,330.06)	(25.79)		(27.60)	(0.20)
CROWN ROYALTIES								
9200.7031	FH MINERAL TAX - OIL	1.37503000	May 20	70.60	0.97		0.00	0.00
Total CROWN ROYALTIES				70.60	0.97	120 120 10637 44 649612 Aug 8/20 error.	0.00	0.00
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	100.00000000	Jun 20	(4,926.88)	(4,926.88)	600 609	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Jun 20	(3,228.36)	(3,228.36)	600 610	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Jun 20	(62.73)	(62.73)	600 610 (other income)	0.00	0.00
Total PROCESSING FEE INCOME				(8,217.97)	(8,217.97)		0.00	0.00
Total Revenue				(11,477.43)	(8,242.79)		(27.60)	(0.20)
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jun 20	13,422.30	184.56		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jul 20	17,777.54	244.45		0.00	0.00
9300.1123	EDUCATION & TRAINING	1.37503000	May 20	19.17	0.26		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Oct 19	39.45	0.54		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	May 20	38.76	0.53		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jun 20	31.14	0.43		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jul 20	32.09	0.44		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jun 20	57.98	0.80		0.00	0.00
9300.1137	DOMESTIC TRAVEL - MEALS & ENTERTAINMENT	1.37503000	Jun 20	2.52	0.03		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jun 20	383.19	5.27		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jul 20	8.01	0.11		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Aug 20	283.06	3.89		0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Jun 20	6.26	0.09		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 19	(0.09)	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	0.21	0.00		0.00	0.00

1.33  
JUNE  
+440.07

## 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
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Mar 20	21.00	0.29		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	67.15	0.92		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	10,684.21	146.75		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jun 20	11,142.93	153.25		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 20	50.62	0.70		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Apr 20	6.01	0.08		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	May 20	363.77	5.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	133.76	1.84		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	33.30	0.46		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jun 20	4,018.74	55.26		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jul 20	4,280.80	58.86		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jul 20	202.20	2.78		0.00	0.00
9300.1504	EQUIPMENT RENTALS	1.37503000	Jan 20	30.00	0.41		0.00	0.00
9300.1504	EQUIPMENT RENTALS	1.37503000	May 20	90.00	1.24		0.00	0.00
9300.1504	EQUIPMENT RENTALS	1.37503000	Jun 20	60.00	0.83		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	May 20	190.00	2.66		0.00	0.00
9300.1530	ELECTRICITY	1.37503000	Feb 20	(7.40)	(0.10)		(159.17)	(2.19)
9300.1530	ELECTRICITY	1.37503000	Mar 20	(7.40)	(0.10)		(159.17)	(2.19)
9300.1530	ELECTRICITY	1.37503000	Apr 20	(7.40)	(0.10)		(159.17)	(2.19)
9300.1530	ELECTRICITY	1.37503000	May 20	142,662.93	1,961.63		1,643,813.96	22,602.95
9300.1530	ELECTRICITY	1.37503000	Jun 20	145,129.20	1,995.56		1,672,036.86	22,991.04
9300.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Jun 20	440.00	6.05		0.00	0.00
9300.1535	LICENSES	1.37503000	Jul 20	5,706.00	78.46		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Jun 20	5,015.63	68.92		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Jul 20	764.40	10.50		0.00	0.00
9300.1550	DEMULSIFIER	1.37503000	Jun 20	1,536.76	21.13		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	May 20	320.95	4.41		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Jul 20	731.25	10.04		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Mar 20	195.00	2.68		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Apr 20	156.61	2.15		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	May 20	2,953.95	40.61		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 20	3.48	0.05		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Mar 20	155.00	2.13		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jun 20	728.25	10.02		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Apr 20	962.49	13.24		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Jun 20	1,030.60	14.17		0.00	0.00

may 2183.95  
 June 2488.83

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
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	May 20	17.65	0.24		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jun 20	672.68	9.25		0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Jun 20	876.00	12.04		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Jun 20	59.10	0.81		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Jun 20	9,900.00	136.07		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	May 20	20.94	0.29		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jun 20	62.38	0.86		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jul 20	35.54	0.49		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jun 20	5,207.63	71.60		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	May 20	1.90	0.03		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jun 20	44.07	0.61		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jul 20	8.16	0.11		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Aug 19	(1.40)	(0.02)		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jun 20	26.24	0.36		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jul 20	16.75	0.23		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Aug 20	78.53	1.08		0.00	0.00
9300.1594	VEGETATION CONTROL	1.37503000	Jun 20	10,290.60	141.66		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	May 20	41,904.62	576.20		2,774.54	38.15
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Jun 20	41,410.10	569.40		2,737.04	37.61
9300.1820	SCADA CHARGES	1.37503000	May 20	824.19	11.33		0.00	0.00
9300.6690	GST TO PARTNERS FOR SERVICES	100.00000000	May 20	0.02	0.02		0.00	0.00
9300.9919	MARKETING FEES CHARGED TO PARTNERS	100.00000000	May 20	0.40	0.40		0.00	0.00
Total OPERATING EXPENSES				483,402.48	6,647.24		3,320,884.89	45,663.18
INTERVENTION EXPENSES								
9350.1100	CONTRACT SERVICES	1.37503000	Jun 20	2,873.85	38.52		0.00	0.00
9350.1198	PST - SK INTERVENTION EXPENSE	1.37503000	Jun 20	151.20	2.08		0.00	0.00
9350.1201	HEALTH AND SAFETY	1.37503000	Jun 20	1,324.00	18.21		0.00	0.00
9350.1505	WELL TESTING	1.37503000	Jun 20	4,380.00	60.22		0.00	0.00
9350.1534	TRUCKING WATER	1.37503000	Jun 20	461.32	6.34		0.00	0.00
9350.1547	RODS	1.37503000	Jun 20	594.60	8.18		0.00	0.00
9350.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Jun 20	530.99	7.31		0.00	0.00
9350.1575	SERVICE RIG & CREW	1.37503000	Jun 20	4,660.00	64.08		0.00	0.00
9350.1598	MISC & SPECIALTY CHEMICALS	1.37503000	Jun 20	280.80	3.85		0.00	0.00
9350.1632	BOTTOMHOLE PUMP	1.37503000	Jun 20	1,123.65	15.45		0.00	0.00
Total INTERVENTION EXPENSES				16,380.41	225.24		0.00	0.00
ASSET INTEGRITY EXPENSES								



Invoice Number	44649	Partner	387627 SEEK ENERGY LTD.	Operator	VERMILION RESOURCES
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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
9375.1100	CONTRACT SERVICES	1.37503000	May 20	285.34	3.92		0.00	0.00
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	17.12	0.24		0.00	0.00
9375.1685	PIPELINE EQUIPMENT & SUPPLIES	1.37503000	Jun 20	1,617.00	22.23		0.00	0.00
Total ASSET INTEGRITY EXPENSES				1,919.46	26.39		0.00	0.00
Total Expense				501,702.35	6,898.87		3,320,884.89	45,663.18
Total Statement				490,224.92	(1,343.92)		3,320,867.29	45,662.98

*Most June - chg to Jun*

# Operations Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 44649 Op Accounting Month July 2020 Invoiced 155.76

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	
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jun 20	933.02	12.83	0.00	0.00	
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jul 20	1,294.26	17.81	0.00	0.00	
9300.1123	EDUCATION & TRAINING	1.37503000	May 20	0.87	0.01	0.00	0.00	
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	May 20	1.76	0.02	0.00	0.00	
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jun 20	1.42	0.02	0.00	0.00	
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jul 20	1.46	0.02	0.00	0.00	
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jun 20	2.64	0.04	0.00	0.00	
9300.1137	DOMESTIC TRAVEL - MEALS & ENTERTAINMENT	1.37503000	Jun 20	0.11	0.00	0.00	0.00	
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jun 20	221.81	3.04	0.00	0.00	
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jul 20	1,560.36	21.46	0.00	0.00	
9300.1141	OFFICE RENT	1.37503000	Aug 20	12.86	0.17	0.00	0.00	
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Jun 20	0.28	0.00	0.00	0.00	
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	0.01	0.00	0.00	0.00	
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	18.60	0.26	0.00	0.00	
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	36.95	0.50	0.00	0.00	
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jun 20	214.48	2.96	0.00	0.00	
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 20	118.36	1.63	0.00	0.00	
9300.1201	HEALTH AND SAFETY	1.37503000	Apr 20	628.83	8.64	0.00	0.00	
9300.1201	HEALTH AND SAFETY	1.37503000	May 20	16.54	0.23	0.00	0.00	
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	94.59	1.30	0.00	0.00	
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	1.51	0.02	0.00	0.00	
9300.1500	CONTRACT OPERATOR	1.37503000	Jun 20	182.67	2.51	0.00	0.00	
9300.1500	CONTRACT OPERATOR	1.37503000	Jul 20	194.59	2.68	0.00	0.00	
9300.1508	METHANOL	1.37503000	Jun 20	319.77	4.40	0.00	0.00	
9300.1509	LUBRICANTS	1.37503000	Jul 20	407.21	5.60	0.00	0.00	
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Apr 20	310.00	4.26	0.00	0.00	
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	May 20	462.41	6.36	0.00	0.00	
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jun 20	465.00	6.39	0.00	0.00	

Invoice Number 44649

Partner 387627 SEEK ENERGY LTD.

Operator VERMILION RESOURCES

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
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 20	0.16	0.00	0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jun 20	145.00	1.99	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jun 20	1,832.20	25.19	0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	May 20	0.80	0.01	0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jun 20	30.57	0.42	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	May 20	0.95	0.01	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jun 20	59.78	0.83	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jul 20	1.61	0.02	0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	May 20	148.68	2.04	0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jun 20	301.08	4.14	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	May 20	0.08	0.00	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jun 20	935.79	12.86	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jul 20	225.37	3.10	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jun 20	1.19	0.02	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jul 20	0.76	0.01	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Aug 20	3.57	0.05	0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Jun 20	100.88	1.39	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	May 20	37.46	0.52	0.00	0.00
Total OPERATING EXPENSES				11,328.30	155.76	0.00	0.00
Total Expense				11,328.30	155.76	0.00	0.00
Total Statement				11,328.30	155.76	0.00	0.00

*chgt to June*

# Operations Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 44649 Op Accounting Month July 2020 Invoiced 249.48

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
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jun 20	1,040.66	14.31		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jul 20	808.06	11.12		0.00	0.00
9300.1123	EDUCATION & TRAINING	1.37503000	May 20	0.87	0.01		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	May 20	1.76	0.02		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jun 20	1.41	0.02		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jul 20	1.46	0.02		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jun 20	2.64	0.04		0.00	0.00
9300.1137	DOMESTIC TRAVEL - MEALS & ENTERTAINMENT	1.37503000	Jun 20	0.12	0.00		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jun 20	11.37	0.15		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jul 20	0.37	0.01		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Aug 20	12.87	0.17		0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Jun 20	0.29	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	0.01	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	21.15	0.29		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	337.12	4.63		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jun 20	422.01	5.80		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 20	0.32	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Apr 20	0.28	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	May 20	16.53	0.23		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	6.08	0.08		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	1.51	0.02		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jun 20	182.67	2.51		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jul 20	194.58	2.68		0.00	0.00
9300.1507	GLYCOL	1.37503000	May 20	1,479.50	20.34		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	May 20	702.88	9.66		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jun 20	232.50	3.20		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 20	0.15	0.00		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Apr 20	352.50	4.85		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	May 20	1,421.21	19.54		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jun 20	161.20	2.22		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	May 20	441.22	6.07		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jun 20	7,690.03	105.74		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	May 20	0.81	0.01		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jun 20	30.58	0.42		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	May 20	0.95	0.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jun 20	2.84	0.04		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jul 20	1.62	0.02		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jun 20	236.70	3.26		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	May 20	0.09	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jun 20	2.01	0.03		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jul 20	0.37	0.01		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jun 20	1.20	0.02		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jul 20	0.76	0.01		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Aug 20	3.57	0.05		0.00	0.00
9300.1598	MISC & SPECIALTY CHEMICALS	1.37503000	May 20	2,478.12	34.07		0.00	0.00
9300.1765	VENDOR DISCOUNTS	1.37503000	May 20	(197.89)	(2.72)		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	May 20	37.46	0.52		0.00	0.00
Total OPERATING EXPENSES				18,144.52	249.48		0.00	0.00
Total Expense				18,144.52	249.48		0.00	0.00
Total Statement				18,144.52	249.48		0.00	0.00

most June - chg to June

OP COSTS UNIT	6647.24	MAY	3873.47	} 4125.10 JUNE
	225.24	2773.77	225.24	
	26.39		26.39	
BTU	155.76		155.76	
PLANT	249.48		249.48	
	7304.11	2773.77	4530.34	

Transaction Display for Seek Energy Ltd.  
Journal 1 INPUT

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2020, 8, 8

Transaction Number 2745 for 2020, 6

VERMILION RESOURCES

JIB CAP&INC&OPEX&PROC INC JUN 2020

Line	Account	PROP/AFE	DST	PROD Date	VEN	Invoice	Date	Cheque	---- Gross ---- Value Volume	----- Net ----- Value Volume
1	120 120	ACCOUNTS RECEIVABLE		0 0, 0	10637	44649	2020, 6, 30		657.59 0.0	657.59 0.0
2	600 604	PROPANE SALES	500010	0 20, 6	10637	44649	2020, 6, 30		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
3	600 605	BUTANE SALES	500010	0 20, 6	10637	44649	2020, 6, 30		-5.72 -0.1	-5.72 -0.1
		LOUGHEED UNIT								
4	600 606	PENTANE SALES	500010	0 20, 6	10637	44649	2020, 6, 30		-20.07 -0.1	-20.07 -0.1
		LOUGHEED UNIT								
5	600 606	PENTANE SALES	500010	0 20, 6	10637	44649	2020, 6, 30		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
6	630 131	NON-OPERATED EXPENSE	500010	0 20, 6	10637	44649	2020, 6, 30		4125.10 0.0	4125.10 0.0
		LOUGHEED UNIT								
7	630 131	NON-OPERATED EXPENSE	500010	0 20, 5	10637	44649	2020, 6, 30		2773.77 0.0	2773.77 0.0
		LOUGHEED UNIT								
8	630 123	LAND COSTS, PROP TAX	500010	0 20, 6	10637	44649	2020, 6, 30		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
9	600 609	PROCESSING INCOME	500010	0 20, 6	10637	44649	2020, 6, 30		-4926.88 0.0	-4926.88 0.0
		LOUGHEED UNIT								
10	600 610	SWD & OTHER INCOME	500010	1 20, 6	10637	44649	2020, 6, 30		-3228.36 0.0	-3228.36 0.0
		LOUGHEED UNIT								
11	600 610	SWD & OTHER INCOME	500010	1 20, 6	10637	44649	2020, 6, 30		-62.73 0.0	-62.73 0.0
		LOUGHEED UNIT								
12	630 131	NON-OPERATED EXPENSE	500010	1 20, 6	10637	44649	2020, 6, 30		155.76 0.0	155.76 0.0
		LOUGHEED UNIT								
13	630 131	NON-OPERATED EXPENSE	500010	1 20, 6	10637	44649	2020, 6, 30		249.48 0.0	249.48 0.0
		LOUGHEED UNIT								
14	200 204 015 799	NON-OP TANGIBLE FACIL	CK20005	1 0, 0	10637	44649	2020, 6, 30		10.14 0.0	10.14 0.0
		GAS PLANT HEAT COIL REPLACEMNT 100/11-12								
15	200 204 015 799	NON-OP TANGIBLE FACIL	CK20011	1 0, 0	10637	44649	2020, 6, 30		223.80 0.0	223.80 0.0
		HAZOP FOLLOWUP 11-12								
16	200 204 015 795	NON-OP TANGIBLE WELL	CM20062	1 0, 0	10637	44649	2020, 6, 30		0.85 0.0	0.85 0.0
		TUBING LEAK REPAIR 101/9-12 (SURF 2-13)								
17	200 204 015 795	NON-OP TANGIBLE WELL	CM20079	1 0, 0	10637	44649	2020, 6, 30		46.30 0.0	46.30 0.0
		TUBING REPAIR 191/8-23 (SURF 99-23)								
18	120 120	ACCOUNTS RECEIVABLE		0 0, 0	10637	44649ERR	2020, 6, 30		0.97 0.0	0.97 0.0