

# 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

DEC 2020 PROD MONTH

Op Accounting Month January 2021  
Invoice Number 46028  
Invoice Date 3-Feb-2021  
Invoiced (6,347.07)

Centre	A/E	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029	CK20011	11-12-006-15 W2M HAZOP FOLLOWUP REV 0 PLANT & BTY.	132.90	TANG FAC EXPEND		132.90
UNSKU4029	CK20159	(7D9-14) 19314-13-006-15W2 PUMPJACK OVERHAUL	138.61	TANG WELL EQUIP		138.61
UNSKU4029	CM20172	191/05-18-006-14W2 S:10-18-006-14W2 ESP REPAIR	(61.39)	"		(61.39)
Total A/E			210.12			210.12
UNSKU4029		LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	(7,090.01)			(7,090.01)
UNSKU4029B		FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	327.96			327.96
UNSKU4029G		FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	204.86			204.86
Total Operations			(6,557.19)			(6,557.19)
Report Total			(6,347.07)			(6,347.07)

120 120 10637 46028 2020/23/ 6347.07

CAPITAL EXPENDITURES - as above 210.12

UNGS coded p188 -97.98

PROCESSING INCOME - coded p188 -8333.91

OP COSTS - p188 1874.70

2020/DEC/29/23

# 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 46028 Op Accounting Month January 2021 Invoiced 132.90

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

*PLANT & BTY*

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	Dec 20		0.00	144.84	1.37503000	1.99	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	878.71	1.37503000	12.08	
9000.1722	THIRD PARTY ENGINEERING AND DESIGN	Nov 20		0.00	3,502.50	1.37503000	48.16	
9000.1722	THIRD PARTY ENGINEERING AND DESIGN	Dec 20		0.00	4,967.50	1.37503000	68.30	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Jan 21		0.00	172.30	1.37503000	2.37	
Total P & G CAPITAL				0.00	9,665.85		132.90	
Total Statement				0.00	9,665.85		132.90	

*10%*

*132.90*

*TANG FAC EXPEND.*

*200204015-799*

# 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 46028 Op Accounting Month January 2021 Invoiced 138.61

AFE Operator (7D9-14) 193/14-13-006-15W2 PUMPJACK OVE, 193141300615200 *OVERNIGHT*  
 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
P & G CAPITAL								
9000.1198	PST - SK CAPITAL	Oct 20		0.00	508.56	1.37503000	6.99	
9000.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	Oct 20		0.00	8,476.00	1.37503000	116.55	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	916.43	1.37503000	12.60	10%
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Jan 21		0.00	179.69	1.37503000	2.47	
Total P & G CAPITAL				0.00	10,080.68		138.61	
Total Statement				0.00	10,080.68		138.61	

*TANK WELL EQUIP*  
*200 204015-795*

# 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 46028 Op Accounting Month January 2021 Invoiced (61.39)

AFE Operator CM20172  
 CC UNSKU4029  
 191/05-18-006-14W2 S:10-18-006-14W2 ESP, 191051800614200  
 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 & G CAPITAL								
9000.1198	PST - SK CAPITAL	Dec 20		0.00	(247.77)	1.37503000	(3.41)	
9000.1677	TUBING	Dec 20		0.00	(4,129.43)	1.37503000	(56.78)	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Jan 21		0.00	(87.54)	1.37503000	(1.20)	
Total P & G CAPITAL				0.00	(4,464.74)		(61.39)	
Total Statement				0.00	(4,464.74)		(61.39)	

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	DEC 2020 PRO MONTH Invoice Number 46028 Op Accounting Month January 2021 Invoiced (7,090.01)

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		
RE	JE											
		9100.5023	PROPANE SALES	1.37503000	Dec 20	(4,346.88)	(31.73)	600 604			(27.40)	(0.20)
		9100.5024	BUTANE SALES	1.37503000	Dec 20	(2,720.78)	(14.63)	600 605			(37.20)	(0.20)
		9100.5025	PENTANE SALES	1.37503000	Dec 20	(5,290.99)	(51.62)	600 606			(20.50)	(0.20)
			Total REVENUE			(12,358.65)	(97.98)				(85.10)	(0.60)
PROCESSING FEE INCOME												
		9450.1619	CRUDE FACILITY INCOME	100.00000000	Dec 20	(5,005.08)	(5,005.08)	600 609			0.00	0.00
		9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Dec 20	(3,265.07)	(3,265.07)	600 610			0.00	0.00
		9450.1623	TERMINALLING FEE INCOME	100.00000000	Dec 20	(63.76)	(63.76)	600 610 (other income)			0.00	0.00
			Total PROCESSING FEE INCOME			(8,333.91)	(8,333.91)				0.00	0.00
			Total Revenue			(20,692.56)	(8,431.89)				(85.10)	(0.60)
OPERATING EXPENSES												
		9300.1000	COMPANY SALARIES & WAGES	1.37503000	Dec 20	3,816.70	52.48				0.00	0.00
		9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jan 21	23,681.55	325.63				0.00	0.00
		9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	67.98	0.93				0.00	0.00
		9300.1100	CONTRACT SERVICES	1.37503000	Jan 21	194.06	2.67				0.00	0.00
		9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	5.63	0.08				0.00	0.00
		9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Dec 20	29.78	0.41				0.00	0.00
		9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Dec 20	42.69	0.59				0.00	0.00
		9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Dec 20	192.81	2.64				0.00	0.00
		9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 21	96.72	1.33				0.00	0.00
		9300.1141	OFFICE RENT	1.37503000	Feb 21	241.57	3.32				0.00	0.00
		9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Dec 20	8.15	0.11				0.00	0.00
		9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 19	41.63	0.57				0.00	0.00
		9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	7.65	0.10				0.00	0.00
		9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Nov 20	1.67	0.02				0.00	0.00
		9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	693.62	9.51				0.00	0.00
		9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 21	91.48	1.26				0.00	0.00
		9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	3.58	0.05				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
9300.1201	HEALTH AND SAFETY	1.37503000	Nov 20	3.58	0.05		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Dec 20	148.14	2.04		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jan 21	411.30	5.66		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jan 21	3,707.10	50.97		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 21	455.26	6.26		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Nov 20	877.50	12.00		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Dec 20	5,544.84	76.25		0.00	0.00
9300.1550	DEMULSIFIER	1.37503000	Dec 20	2,322.28	31.92		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	5.26	0.07		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Dec 20	1,300.70	17.82		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Dec 20	495.77	6.82		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jan 21	462.00	6.35		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Oct 20	122.42	1.68		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Dec 20	2,288.89	31.46		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jan 21	527.91	7.26		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Nov 20	27.85	0.38		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Dec 20	30.42	0.42		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Dec 20	61.21	0.84		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Dec 20	557.12	7.66		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jan 21	140.33	1.93		0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Jan 21	217.50	2.99		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Dec 20	9,750.00	134.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Dec 20	17.73	0.24		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Dec 20	6,194.06	85.18		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Dec 20	37.88	0.52		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 21	6.81	0.09		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	16.40	0.23		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	10.46	0.15		0.00	0.00
9300.1602	MISC ROAD & LEASE MAINTENANCE	1.37503000	Dec 19	693.88	9.54		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Dec 20	18.55	0.26		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Oct 20	14.77	0.20		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Nov 20	14.77	0.20		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Dec 20	14.53	0.20		0.00	0.00
Total OPERATING EXPENSES				65,714.49	903.35		0.00	0.00
INTERVENTION EXPENSES								
9350.1100	CONTRACT SERVICES	1.37503000	Dec 20	380.18	5.23		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
9350.1198	PST - SK INTERVENTION EXPENSE	1.37503000	Dec 20	686.63	9.44		0.00	0.00
9350.1505	WELL TESTING	1.37503000	Dec 20	4,780.00	65.73		0.00	0.00
9350.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Dec 20	1,592.50	21.90		0.00	0.00
9350.1534	TRUCKING WATER	1.37503000	Dec 20	461.32	6.34		0.00	0.00
9350.1575	SERVICE RIG & CREW	1.37503000	Dec 20	11,865.00	163.14		0.00	0.00
9350.1600	MISC DOWNHLE SERVICE, EQUIP. & SUPPLIES	1.37503000	Dec 20	1,786.45	24.56		0.00	0.00
9350.1632	BOTTOMHOLE PUMP	1.37503000	Dec 20	8,195.66	112.70		0.00	0.00
9350.1677	TUBING	1.37503000	Dec 20	1,570.31	21.59		0.00	0.00
Total INTERVENTION EXPENSES				31,318.05	430.63		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Oct 20	176.03	2.42		0.00	0.00
9375.1100	CONTRACT SERVICES	1.37503000	Nov 20	237.62	3.27		0.00	0.00
9375.1100	CONTRACT SERVICES	1.37503000	Dec 20	131.49	1.80		0.00	0.00
9375.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Jan 21	29.92	0.41		0.00	0.00
Total ASSET INTEGRITY EXPENSES				575.06	7.90		0.00	0.00
Total Expense				97,607.60	1,341.88		0.00	0.00
Total Statement				76,915.04	(7,090.01)		(85.10)	(0.60)

re some are Jan  
but immaterial re YR end  
PR, re to Dec  
immaterial  
SB

# 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	Invoice Number 46028 Op Accounting Month January 2021 Invoiced 327.96

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
OP: RING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Dec 20	173.48	2.38		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jan 21	2,239.33	30.80		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	3.09	0.04		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jan 21	9.09	0.12		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	0.26	0.00		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Dec 20	1.35	0.02		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Dec 20	1.94	0.03		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Dec 20	7.69	0.11		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 21	179.58	2.46		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Feb 21	1,560.00	21.46		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Feb 21	11.32	0.16		0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Dec 20	0.37	0.01		0.00	0.00
9300.1168	CARBON TAX	1.37503000	Dec 20	6.72	0.09		6.72	0.09
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	55.52	0.76		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Nov 20	31.96	0.44		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	435.11	5.99		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 21	381.20	5.24		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 21	93.60	1.29		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	0.17	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Nov 20	0.17	0.00		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Dec 20	6.73	0.09		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jan 21	19.28	0.27		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jan 21	173.77	2.39		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 21	21.34	0.29		0.00	0.00
9300.1508	METHANOL	1.37503000	Dec 20	944.46	12.99		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Dec 20	321.07	4.41		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Jan 21	270.00	3.71		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	0.24	0.00		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
9300.1555	COMPRESSOR MAINTENANCE & REPAIRS	1.37503000	Dec 20	205.00	2.82	0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Oct 20	925.00	12.72	0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jan 21	2,512.67	34.55	0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Dec 20	3,408.15	46.87	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Sep 20	749.93	10.31	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Oct 20	818.10	11.25	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Nov 20	237.65	3.27	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Dec 20	2,834.86	38.98	0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Dec 20	25.32	0.35	0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jan 21	4.64	0.06	0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Jan 21	2,744.13	37.74	0.00	0.00
9300.1579	TOOLS	1.37503000	Nov 20	299.73	4.11	0.00	0.00
9300.1579	TOOLS	1.37503000	Dec 20	537.93	7.40	0.00	0.00
9300.1579	TOOLS	1.37503000	Jan 21	108.99	1.50	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Dec 20	100.78	1.39	0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Dec 20	466.55	6.42	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Dec 20	33.12	0.45	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 21	98.84	1.35	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	0.75	0.01	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	526.19	7.23	0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Dec 20	119.00	1.64	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Oct 20	0.67	0.01	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Nov 20	0.67	0.01	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Dec 20	0.66	0.01	0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Jan 21	39.13	0.54	0.00	0.00
Total OPERATING EXPENSES				23,747.30	326.54	6.72	0.09
ASSET INTEGRITY EXPENSES							
9375.1100	CONTRACT SERVICES	1.37503000	Oct 20	8.00	0.12	0.00	0.00
9375.1100	CONTRACT SERVICES	1.37503000	Nov 20	10.80	0.15	0.00	0.00
9375.1100	CONTRACT SERVICES	1.37503000	Dec 20	5.98	0.08	0.00	0.00
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	4.31	0.06	0.00	0.00
9375.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Jan 21	1.40	0.02	0.00	0.00
9375.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Dec 20	71.78	0.99	0.00	0.00
Total ASSET INTEGRITY EXPENSES				102.27	1.42	0.00	0.00
Total Expense				23,849.57	327.96	6.72	0.09
Total Statement				23,849.57	327.96	6.72	0.09

NONE to Jan re YREND  
 \$ immaterial  
 chg to DEC 2020

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

# 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	46028
Op Accounting Month	January 2021
Invoiced	204.86

## Operator

CC

UNSKU4029G

FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

OF	OP Account	Minor Account Description	Partner Percent	Activity Month	Gross	Amounts		Volumes	
						Partner	GST	Gross	Partner
	TING EXPENSES								
	9300.1000	COMPANY SALARIES & WAGES	1.37503000	Dec 20	756.14	10.40		0.00	0.00
	9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jan 21	3,038.54	41.80		0.00	0.00
	9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	3.09	0.04		0.00	0.00
	9300.1100	CONTRACT SERVICES	1.37503000	Jan 21	9.10	0.13		0.00	0.00
	9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	0.27	0.00		0.00	0.00
	9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Dec 20	1.36	0.02		0.00	0.00
	9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Dec 20	1.94	0.03		0.00	0.00
	9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Dec 20	7.71	0.11		0.00	0.00
	9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 21	4.53	0.06		0.00	0.00
	9300.1141	OFFICE RENT	1.37503000	Feb 21	11.32	0.16		0.00	0.00
	9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Dec 20	0.37	0.01		0.00	0.00
	9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	0.01	0.00		0.00	0.00
	9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Nov 20	0.08	0.00		0.00	0.00
	9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	329.92	4.52		0.00	0.00
	9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 21	162.33	2.23		0.00	0.00
	9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	0.16	0.00		0.00	0.00
	9300.1201	HEALTH AND SAFETY	1.37503000	Nov 20	0.16	0.00		0.00	0.00
	9300.1201	HEALTH AND SAFETY	1.37503000	Dec 20	6.74	0.09		0.00	0.00
	9300.1201	HEALTH AND SAFETY	1.37503000	Jan 21	19.28	0.27		0.00	0.00
	9300.1500	CONTRACT OPERATOR	1.37503000	Jan 21	173.77	2.39		0.00	0.00
	9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 21	21.34	0.29		0.00	0.00
	9300.1509	LUBRICANTS	1.37503000	Dec 20	2,380.40	32.73		0.00	0.00
	9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	0.24	0.00		0.00	0.00
	9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Dec 20	520.00	7.15		0.00	0.00
	9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jan 21	1,231.24	16.93		0.00	0.00
	9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Nov 20	1.26	0.02		0.00	0.00
	9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Dec 20	2,913.75	40.07		0.00	0.00
	9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jan 21	1,407.50	19.36		0.00	0.00

## Operator

CC

UNSKU4029G

FGP LOUGHEED MIDALE BEDS VU GAS PLANT LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Gross	Amounts		Volumes	
					Partner	GST	Gross	Partner
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Dec 20	25.32	0.35		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jan 21	4.65	0.06		0.00	0.00
9300.1579	TOOLS	1.37503000	Dec 20	75.91	1.04		0.00	0.00
9300.1579	TOOLS	1.37503000	Jan 21	63.26	0.87		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Dec 20	0.81	0.01		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Dec 20	281.55	3.87		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Dec 20	1.72	0.02		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 21	0.32	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	0.74	0.01		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	0.50	0.00		0.00	0.00
9300.1598	MISC & SPECIALTY CHEMICALS	1.37503000	Dec 20	1,076.00	14.80		0.00	0.00
9300.1765	VENDOR DISCOUNTS	1.37503000	Dec 20	(53.80)	(0.74)		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Oct 20	0.67	0.01		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Nov 20	0.67	0.01		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Dec 20	0.66	0.01		0.00	0.00
9300.2027	AIR EMISSIONS COMPLIANCE	1.37503000	Dec 20	390.00	5.36		0.00	0.00
Total OPERATING EXPENSES				14,871.53	204.49		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Oct 20	8.00	0.12		0.00	0.00
9375.1100	CONTRACT SERVICES	1.37503000	Nov 20	10.80	0.15		0.00	0.00
9375.1100	CONTRACT SERVICES	1.37503000	Dec 20	5.98	0.08		0.00	0.00
9375.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Jan 21	1.40	0.02		0.00	0.00
Total ASSET INTEGRITY EXPENSES				26.18	0.37		0.00	0.00
Total Expense				14,897.71	204.86		0.00	0.00
Total Statement				14,897.71	204.86		0.00	0.00

NOTE TO JUNE RE Y/R INP  
 \$ immaterial  
 chg to DEC 2020

OP COSTS

	NOV	DEC	TOTAL
UNIT	—	1341.88	1341.88
BIY	—	327.96	327.96
PLANT	—	204.86	204.86
		<u>1874.70</u>	<u>1874.70</u>

Transaction Display for Seek Energy Ltd.  
Journal 1 INPUT

Page 1  
2021, 3, 21

Transaction Number 2923 for 2020,12  
VERMILION RESOURCES  
JIM CAP&INC&OPEX&PROC INC DEC 2020

Line	Account	PROP/AFE	DST	PROD Date	VEN	Invoice	Date	Cheque	----- Gross -----	----- Net -----
									Value Volume	Value Volume
1	120 120	ACCOUNTS RECEIVABLE		0	0, 0 10637	46028	2020,12,31		6347.07 0.0	6347.07 0.0
2	600 604	PROPANE SALES	500010	1	20,12 10637	46028	2020,12,31		-31.73 -0.2	-31.73 -0.2
		LOUGHEED UNIT								
3	600 605	BUTANE SALES	500010	1	20,12 10637	46028	2020,12,31		-14.63 -0.2	-14.63 -0.2
		LOUGHEED UNIT								
4	600 606	PENTANE SALES	500010	1	20,12 10637	46028	2020,12,31		-51.62 -0.2	-51.62 -0.2
		LOUGHEED UNIT								
5	600 606	PENTANE SALES	500010	1	20,11 10637	46028	2020,12,31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
6	630 131	NON-OPERATED EXPENSE	500010	1	20,12 10637	46028	2020,12,31		1341.88 0.0	1341.88 0.0
		LOUGHEED UNIT								
7	630 131	NON-OPERATED EXPENSE	500010	1	20,11 10637	46028	2020,12,31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
8	630 123	LAND COSTS, PROP TAX	500010	1	20,12 10637	46028	2020,12,31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
9	600 609	PROCESSING INCOME	500010	1	20,12 10637	46028	2020,12,31		-5005.08 0.0	-5005.08 0.0
		LOUGHEED UNIT								
10	600 610	SWD & OTHER INCOME	500010	1	20,12 10637	46028	2020,12,31		-3265.07 0.0	-3265.07 0.0
		LOUGHEED UNIT								
11	600 610	SWD & OTHER INCOME	500010	1	20,12 10637	46028	2020,12,31		-63.76 0.0	-63.76 0.0
		LOUGHEED UNIT								
12	630 131	NON-OPERATED EXPENSE	500010	1	20,12 10637	46028	2020,12,31		327.96 0.0	327.96 0.0
		LOUGHEED UNIT								
13	630 131	NON-OPERATED EXPENSE	500010	1	20,12 10637	46028	2020,12,31		204.86 0.0	204.86 0.0
		LOUGHEED UNIT								
14	200 204 015 799	NON-OP TANGIBLE FACIL	CK20011	1	0, 0 10637	46028	2020,12,31		132.90 0.0	132.90 0.0
		HAZOP FOLLOWUP 11-12 BTY & GAS PLANT								
15	200 204 015 795	NON-OP TANGIBLE WELL	CK20159	1	0, 0 10637	46028	2020,12,31		138.61 0.0	138.61 0.0
		PUMPJACK OVERHAUL 193/14-13 (BH9-14)								
16	200 204 015 795	NON-OP TANGIBLE WELL	CM20172	1	0, 0 10637	46028	2020,12,31		-61.39 0.0	-61.39 0.0
		ESP REPAIR 191/5-18-6-14 (SURF10-18-6-14)								