

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 August 2020
Invoice Number 44897
Invoice Date 1-Sep-2020
Invoiced (3,854.76)

Centre	A/E	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029	CK20011	11-12-006-15 W2M HAZOP FOLLOWUP REV 0	91.01			91.01
UNSKU4029	CM20079	191/08-23-006-15W2/00 S:99-23-006-15W2	5.60			5.60
UNSKU4029	CT19165	(5B) 02-13-006-15W2 EQUIP & TIE-IN (DH:1	154.07			154.07
Total A/E			250.68			250.68
UNSKU4029		LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	(4,336.36)			(4,336.36)
UNSKU4029B		FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	132.18			132.18
UNSKU4029G		FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	98.74			98.74
Total Operations			(4,105.44)			(4,105.44)
Report Total			(3,854.76)			(3,854.76)

120120 10637 44897 20200731
CAPITAL EXP - coded above
LNGS - coded p187
PROCESSING FEE INCOME coded p188
OP COSTS P757

3854.76 MOVED FROM AIR to AIP
250.68 TRANS 2886
-32.50 Feb 6/21 SB
-8543.67
4470.73

2020/JUL/2020

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 44897
Op Accounting Month August 2020
Invoiced 91.01

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

AFE NOT RECD RECD

	OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P	CAPITAL								
	9000.1100	CONTRACT SERVICES	Jul 20		0.00	1,650.00	1.37503000	22.69	
	9000.1100	CONTRACT SERVICES	Aug 20		0.00	275.00	1.37503000	3.78	
	9000.1198	PST - SK CAPITAL	Jul 20		0.00	66.82	1.37503000	0.92	
	9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	601.73	1.37503000	8.27	
	9000.1722	THIRD PARTY ENGINEERING AND DESIGN	Jul 20		0.00	3,907.50	1.37503000	53.73	
	9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Aug 20		0.00	117.99	1.37503000	1.62	
		Total P & G CAPITAL			0.00	6,619.04		91.01	
		Total Statement			0.00	6,619.04		91.01	

TONG 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 44897
Op Accounting Month August 2020
Invoiced 5.60

AFE Operator
CC CM20079 191/08-23-006-15W2/00 S:99-23-006-15W2, 191082300615200
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	CAPITAL								
	9000.1504	EQUIPMENT RENTALS	May 20		0.00	335.07	1.37503000	4.61	
	9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Aug 20		0.00	72.22	1.37503000	0.99	
		Total P & G CAPITAL			0.00	407.29		5.60	
		Total Statement			0.00	407.29		5.60	

5.60

*TANG WELL EQUIP
200204015 795*

*AFE for 38000 GROSS
TO DATE 81170
407
81600*

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 44897
Op Accounting Month August 2020
Invoiced 154.07

AFE Operator
CT19165 (5B) 02-13-006-15W2 EQUIP & TIE-IN (DH:1, 101091200615200 9-12
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	CAPITAL								
	9000.1198	PST - SK CAPITAL	Oct 19		0.00	605.69	1.37503000	8.33	
	9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	110.93	1.37503000	1.53	
	9000.1684	ELECTRICAL & INSTRUMENTATION EQUIPMENT	Oct 19		0.00	10,269.88	1.37503000	141.22	
	9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Aug 20		0.00	217.51	1.37503000	2.99	
		Total P & G CAPITAL			0.00	11,204.01		154.07	
		Total Statement			0.00	11,204.01		154.07	

TANG WELL EQUIP
200 204 015 795

Operations Statement

July 2020 Red Month

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 44897
Op Accounting Month August 2020
Invoiced (4,336.36)

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								
9100.5023	PROPANE SALES	1.37503000	Jul 20	(523.93)	(4.06)	600 604	(12.90)	(0.10)
9100.5024	BUTANE SALES	1.37503000	Jul 20	(1,809.56)	(6.35)	600 605	(28.50)	(0.10)
9100.5025	PENTANE SALES	1.37503000	Jul 20	(4,020.97)	(22.09)	600 606	(18.20)	(0.10)
	Total REVENUE			(6,354.46)	(32.50)		(59.60)	(0.30)
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	100.00000000	Jul 20	(5,124.42)	(5,124.42)	600 609	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Jul 20	(3,354.46)	(3,354.46)	600 610	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Jul 20	(64.79)	(64.79)	600 610 (Other Income)	0.00	0.00
	Total PROCESSING FEE INCOME			(8,543.67)	(8,543.67)		0.00	0.00
	Total Revenue			(14,898.13)	(8,576.17)		(59.60)	(0.30)
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jul 20	15,931.32	219.05		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Aug 20	16,417.35	225.74		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Nov 19	(3.72)	(0.05)		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Jun 20	(3.76)	(0.05)		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Aug 20	31.61	0.43		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jun 20	59.89	0.82		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jul 20	4.29	0.06		0.00	0.00
9300.1132	INT'L TRAVEL - TRANSPORTATION	1.37503000	Mar 20	(3.13)	(0.04)		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jun 20	4.22	0.06		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Aug 20	43.91	0.60		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jul 18	42.92	0.59		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jul 20	45.67	0.63		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jul 20	258.66	3.55		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Aug 20	102.02	1.40		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Sep 20	277.36	3.81		0.00	0.00
9300.1145	POSTAGE & DELIVERY	1.37503000	Aug 20	6.61	0.09		0.00	0.00
9300.1165	SUMMER LEASE MAINTENANCE	1.37503000	Aug 20	49.98	0.68		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
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 18	2.53	0.03		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	2.25	0.03		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jun 20	872.78	11.98		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 20	11,861.64	163.08		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 20	166.38	2.29		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	9.75	0.13		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	214.98	2.96		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jul 20	3,872.63	53.25		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Aug 20	1,791.96	24.64		0.00	0.00
9300.1510	FLUID ANALYSIS, PRESSURE SURVEY, & TEST	1.37503000	Jun 20	759.30	10.44		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Jun 20	84.00	1.16		0.00	0.00
9300.1530	ELECTRICITY	1.37503000	Jul 20	161,418.91	2,219.55		1,859,710.15	25,571.57
9300.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Jul 20	418.89	5.76		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Jun 20	8,892.85	122.32		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Jul 20	382.20	5.25		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Jul 20	1,852.76	25.48		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Aug 20	1,876.72	25.81		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jul 20	1,825.00	25.09		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jul 20	1,485.63	20.43		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Mar 19	(28.79)	(0.40)		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jun 20	711.60	9.80		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jul 20	567.91	7.81		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Jul 20	710.12	9.76		0.00	0.00
9300.1569	HELICOPTERS	1.37503000	Jun 20	90.17	1.24		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Jul 20	9,900.00	136.07		0.00	0.00
9300.1579	TOOLS	1.37503000	Jul 20	25.51	0.35		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	May 20	37.51	0.52		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jun 20	4.80	0.07		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jul 20	6,003.67	82.54		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jul 20	2.29	0.03		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Aug 20	2.91	0.04		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jul 20	28.59	0.39		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Aug 20	14.00	0.19		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	78.53	1.08		0.00	0.00
9300.1594	VEGETATION CONTROL	1.37503000	Jul 20	8,105.00	111.31		0.00	0.00
9300.1594	VEGETATION CONTROL	1.37503000	Aug 20	5,648.95	77.86		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
9300.1611	PROPERTY TAXES	1.37503000	Aug 20	427.66	5.88		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Jun 20	20.16	0.28		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Jul 20	41,733.09	573.82		2,759.64	37.98
9300.1765	VENDOR DISCOUNTS	1.37503000	Jul 20	(1.45)	(0.02)		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Jul 20	16.37	0.23		0.00	0.00
9300.6690	GST TO PARTNERS FOR SERVICES	100.00000000	Jun 20	0.04	0.04		0.00	0.00
9300.9919	MARKETING FEES CHARGED TO PARTNERS	100.00000000	Jun 20	0.64	0.64		0.00	0.00
Total OPERATING EXPENSES				305,155.64	4,196.58		1,862,469.79	25,609.55
INTERVENTION EXPENSES								
9350.1100	CONTRACT SERVICES	1.37503000	Jul 20	2,358.64	32.43		0.00	0.00
9350.1198	PST - SK INTERVENTION EXPENSE	1.37503000	Jul 20	12.00	0.17		0.00	0.00
9350.1504	EQUIPMENT RENTALS	1.37503000	May 20	335.07	4.61		0.00	0.00
9350.1504	EQUIPMENT RENTALS	1.37503000	Jun 20	248.81	3.42		0.00	0.00
Total INTERVENTION EXPENSES				2,954.52	40.63		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Mar 20	12.82	0.18		0.00	0.00
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Jun 20	4.70	0.06		0.00	0.00
9375.1554	CATHODIC PROTECTION MAINTENANCE & REPAIR	1.37503000	Jun 20	171.44	2.36		0.00	0.00
Total ASSET INTEGRITY EXPENSES				188.96	2.60		0.00	0.00
Total Expense				308,299.12	4,239.81		1,862,469.79	25,609.55
Total Statement				293,400.99	(4,336.36)		1,862,410.19	25,609.25

Operations 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	44897
Op Accounting Month	August 2020
Invoiced	132.18

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
LOADING EXPENSES							
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jul 20	1,531.44	21.05	0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Aug 20	1,069.15	14.70	0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Jun 20	(0.17)	0.00	0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Aug 20	1.44	0.02	0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jun 20	2.73	0.04	0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jul 20	0.19	0.00	0.00	0.00
9300.1132	INT'L TRAVEL - TRANSPORTATION	1.37503000	Mar 20	(0.14)	0.00	0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jun 20	0.20	0.00	0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Aug 20	2.00	0.03	0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jul 20	2.08	0.03	0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jul 20	221.94	3.05	0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Aug 20	215.59	2.95	0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Sep 20	1,560.00	21.46	0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Sep 20	12.60	0.17	0.00	0.00
9300.1145	POSTAGE & DELIVERY	1.37503000	Aug 20	0.31	0.00	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	0.10	0.00	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jun 20	37.59	0.50	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 20	121.39	1.67	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 20	13.04	0.19	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	93.60	1.29	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	0.44	0.01	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	248.23	3.41	0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jul 20	176.03	2.42	0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Aug 20	81.45	1.12	0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jul 20	202.20	2.78	0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Jun 20	90.00	1.24	0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Jul 20	561.93	7.73	0.00	0.00
9300.1555	COMPRESSOR MAINTENANCE & REPAIRS	1.37503000	May 20	205.00	2.82	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	Jun 20	205.00	2.82		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jun 20	359.57	4.94		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jul 20	973.14	13.39		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	May 20	401.92	5.52		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Jun 20	175.86	2.42		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jun 20	0.68	0.01		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jul 20	25.82	0.35		0.00	0.00
9300.1569	HELICOPTERS	1.37503000	Jun 20	4.10	0.06		0.00	0.00
9300.1579	TOOLS	1.37503000	Jul 20	1.16	0.02		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	May 20	1.70	0.02		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jul 20	24.32	0.33		0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Jul 20	591.18	8.13		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jun 20	0.21	0.00		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jul 20	272.90	3.75		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jul 20	0.11	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Aug 20	0.12	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jul 20	1.30	0.02		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Aug 20	0.63	0.01		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	3.57	0.05		0.00	0.00
9300.1611	PROPERTY TAXES	1.37503000	Aug 20	19.44	0.27		0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Jul 20	100.88	1.39		0.00	0.00
9300.1765	VENDOR DISCOUNTS	1.37503000	Jul 20	(1.45)	(0.02)		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Jul 20	0.75	0.01		0.00	0.00
Total OPERATING EXPENSES				9,613.27	132.17		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Mar 20	0.58	0.01		0.00	0.00
Total ASSET INTEGRITY EXPENSES				0.58	0.01		0.00	0.00
Total Expense				9,613.85	132.18		0.00	0.00
Total Statement				9,613.85	132.18		0.00	0.00

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 44897 Op Accounting Month August 2020 Invoiced 98.74

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
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jul 20	939.43	12.91		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Aug 20	1,069.17	14.70		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Jun 20	(0.17)	0.00		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Aug 20	1.43	0.02		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jun 20	2.72	0.04		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jul 20	0.20	0.00		0.00	0.00
9300.1132	INT'L TRAVEL - TRANSPORTATION	1.37503000	Mar 20	(0.15)	0.00		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jun 20	0.19	0.00		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Aug 20	1.99	0.03		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jul 20	2.07	0.03		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jul 20	10.69	0.15		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Aug 20	4.63	0.06		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Sep 20	12.61	0.17		0.00	0.00
9300.1145	POSTAGE & DELIVERY	1.37503000	Aug 20	0.30	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	0.10	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jun 20	27.98	0.37		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jul 20	134.73	1.85		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 20	1.43	0.02		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	0.44	0.01		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	9.71	0.13		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jul 20	176.03	2.42		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Aug 20	81.45	1.12		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jul 20	330.58	4.55		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Aug 20	128.38	1.77		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Jul 20	2,230.40	30.67		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Jun 20	48.00	0.66		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jun 20	417.20	5.74		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Aug 20	17.64	0.24		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	Jun 20	0.68	0.01		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jul 20	25.81	0.35		0.00	0.00
9300.1569	HELICOPTERS	1.37503000	Jun 20	4.10	0.06		0.00	0.00
9300.1579	TOOLS	1.37503000	Jul 20	1.16	0.02		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	May 20	1.71	0.02		0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Jul 20	1,200.28	16.50		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jun 20	0.22	0.00		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jul 20	272.89	3.75		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jul 20	0.10	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Aug 20	0.14	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jul 20	1.29	0.02		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Aug 20	0.64	0.01		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	3.57	0.05		0.00	0.00
9300.1611	PROPERTY TAXES	1.37503000	Aug 20	19.44	0.27		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Jul 20	0.74	0.01		0.00	0.00
Total OPERATING EXPENSES				7,181.95	98.73		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Mar 20	0.59	0.01		0.00	0.00
Total ASSET INTEGRITY EXPENSES				0.59	0.01		0.00	0.00
Total Expense				7,182.54	98.74		0.00	0.00
Total Statement				7,182.54	98.74		0.00	0.00

OP COSTS

UNIT

JUN
170.24JUL
4069.57

BTY

132.18

PLANT

98.74

170.24

4300.49

Transaction Display for Seek Energy Ltd.
Journal 1 INPUT

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Transaction Number 2808 for 2020, 7
VERMILION RESOURCES
JIB CAP&INC&OPEN&PROC INC JUL 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	44897	2020, 7, 31		3854.76	0.0
2	600 604	PROPANE SALES	500010	0	20, 7	44897	2020, 7, 31		-4.06	-0.1
		LOUGHEED UNIT								
3	600 605	BUTANE SALES	500010	0	20, 7	44897	2020, 7, 31		-6.35	-0.1
		LOUGHEED UNIT								
4	600 606	PENTANE SALES	500010	0	20, 7	44897	2020, 7, 31		-22.09	-0.1
		LOUGHEED UNIT								
5	600 606	PENTANE SALES	500010	0	20, 6	44897	2020, 7, 31		0.00	0.0
		LOUGHEED UNIT								
6	630 131	NON-OPERATED EXPENSE	500010	0	20, 7	44897	2020, 7, 31		4069.57	0.0
		LOUGHEED UNIT								
7	630 131	NON-OPERATED EXPENSE	500010	0	20, 6	44897	2020, 7, 31		170.24	0.0
		LOUGHEED UNIT								
8	630 123	LAND COSTS, PROP TAX	500010	0	20, 6	44897	2020, 7, 31		0.00	0.0
		LOUGHEED UNIT								
9	600 609	PROCESSING INCOME	500010	0	20, 7	44897	2020, 7, 31		-5124.42	0.0
		LOUGHEED UNIT								
10	600 610	SWD & OTHER INCOME	500010	1	20, 7	44897	2020, 7, 31		-3354.46	0.0
		LOUGHEED UNIT								
11	600 610	SWD & OTHER INCOME	500010	1	20, 7	44897	2020, 7, 31		-64.79	0.0
		LOUGHEED UNIT								
12	630 131	NON-OPERATED EXPENSE	500010	1	20, 7	44897	2020, 7, 31		132.18	0.0
		LOUGHEED UNIT								
13	630 131	NON-OPERATED EXPENSE	500010	1	20, 7	44897	2020, 7, 31		98.74	0.0
		LOUGHEED UNIT								
14	200 204 015 799	NON-OP TANGIBLE FACIL	CK20011	1	0, 0	44897	2020, 7, 31		91.01	0.0
		HAZOP FOLLOWUP 11-12 GAS PLANT								
15	200 204 015 799	NON-OP TANGIBLE FACIL	CK20005	1	0, 0	44897	2020, 7, 31		0.00	0.0
		REBOILER 11-12 GAS PLANT								
16	200 204 015 795	NON-OP TANGIBLE WELL	CM20079	1	0, 0	44897	2020, 7, 31		5.60	0.0
		TUBING REPAIR 191/8-23 (SURF 99-23)								
17	200 204 015 795	NON-OP TANGIBLE WELL	CT19165	1	0, 0	44897	2020, 7, 31		154.07	0.0
		EQUIP&TIEIN 9-12(SRF2-13) TO 2-13 SATELL								