

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 May 2020
Invoice Number 44142
Invoice Date 1-Jun-2020
Invoiced 173.83

Post Centre	AFE	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029G	CK20005	101/11-12-006-15W2M LOUGHEED GAS PLANT G REBAILER	152.48	TANG FACILITY COSTS	152.48	200 204 015 799
UNSKU4029	CK20011	11-12-006-15 W2M HAZOP FOLLOWUP REV 0	204.41	TANG FACILITY COSTS	204.41	200 204 015 799
UNSKU4029	CM20062	101/09-12-006-15W2/00 S:(02-13-006-15W2) TUBING REPAIR	454.80	TANG WELL EQUIP	454.80	200 204 015 795
Total AFE			811.69			811.69
UNSKU4029		LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	(1,270.60)			(1,270.60)
UNSKU4029B		FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	461.29			461.29
UNSKU4029G		FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	171.45			171.45
Total Operations			(637.86)			(637.86)
Report Total			173.83	(173.83)		173.83

300 301 10637 44142 20200430

CAPITAL EXPENDITURE - as above 811.69
 LNG Revenue - coded pig 7 (1.06)
 Processing, SWD, & other income - coded pig 7 (8135.26)

OP COSTS { UNIT - spreadsheet 6865.72
 { UNIT BTY 461.29
 { UNIT PLANT 171.45

OK
2020/APR/2738

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 44142 Op Accounting Month May 2020 Invoiced 152.48

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

REBOLIER

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	129.62	1.37503000	1.79	
9000.1198	PST - SK CAPITAL	Apr 20		0.00	429.06	1.37503000	5.90	
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Mar 20		0.00	811.87	1.37503000	11.16	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	1,007.92	1.37503000	13.86	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Mar 20		0.00	1,360.00	1.37503000	18.70	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Apr 20		0.00	7,151.03	1.37503000	98.35	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	May 20		0.00	197.64	1.37503000	2.72	
Total P & G CAPITAL				0.00	11,087.14		152.48	
Total Statement				0.00	11,087.14		152.48	

TONG FACILITY COSTS

200 204 015 799

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 44142 Op Accounting Month May 2020 Invoiced 204.41

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

AFE NOT RECD RECD ✓
emitted Verm July 2021

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	Apr 20		0.00	222.77	1.37503000	3.06	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	1,351.53	1.37503000	18.58	
9000.1722	THIRD PARTY ENGINEERING AND DESIGN	Apr 20		0.00	13,027.50	1.37503000	179.13	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	May 20		0.00	265.00	1.37503000	3.64	
Total P & G CAPITAL				0.00	14,866.80		204.41	
Total Statement				0.00	14,866.80		204.41	

TONG FACILITY COSTS
200204015799

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 44142 Op Accounting Month May 2020 Invoiced 454.80

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 Repair

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	472.53	1.37503000	6.51	
9000.1201	HEALTH AND SAFETY	Mar 20		0.00	1,660.00	1.37503000	22.83	
9000.1504	EQUIPMENT RENTALS	Mar 20		0.00	550.90	1.37503000	7.57	
9000.1531	MATERIAL & EQUIPMENT HAULING	Mar 20		0.00	5,026.03	1.37503000	69.11	
9000.1534	TRUCKING WATER	Mar 20		0.00	2,151.80	1.37503000	29.60	
9000.1547	RODS	Mar 20		0.00	(6,125.00)	1.37503000	(84.22)	T
9000.1564	WELLHEAD MAINTENANCE & REPAIRS	Mar 20		0.00	90.00	1.37503000	1.24	
9000.1575	SERVICE RIG & CREW	Mar 20		0.00	10,950.00	1.37503000	150.56	
9000.1576	INSPECTION & TESTING	Mar 20		0.00	1,734.00	1.37503000	23.84	
9000.1598	MISC & SPECIALTY CHEMICALS	Mar 20		0.00	280.80	1.37503000	3.85	
9000.1632	BOTTOMHOLE PUMP	Mar 20		0.00	13,322.19	1.37503000	183.17	T
9000.1658	PRODUCTION TESTING	Mar 20		0.00	4,405.00	1.37503000	60.58	
9000.1677	TUBING	Mar 20		0.00	(2,091.39)	1.37503000	(28.76)	T
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	May 20		0.00	648.54	1.37503000	8.92	
Total P & G CAPITAL				0.00	33,075.40		454.80	
Total Statement				0.00	33,075.40		454.80	

*TANK WELL EQUIP
200 204 015 795*

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 44142
Op Accounting Month May 2020
Invoiced (1,270.60)

APRIL 2020 PROB MONTH

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	Apr 20	33.66	0.22	600 605	(15.40)	(0.10)
9100.5025	PENTANE SALES	1.37503000	Apr 20	(127.57)	(1.28)	600 606	(10.00)	(0.10)
Total REVENUE				(93.91)	(1.06)		(25.40)	(0.20)
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	1.37503000	May 19	(4,111.22)	(56.53)	600 609 (4994.41)	0.00	0.00
9450.1619	CRUDE FACILITY INCOME	1.37503000	Jun 19	259.20	3.56		0.00	0.00
9450.1619	CRUDE FACILITY INCOME	1.37503000	Jul 19	280.80	3.86		0.00	0.00
9450.1619	CRUDE FACILITY INCOME	100.00000000	Apr 20	(4,945.30)	(4,945.30)	600 610 (3119.69)	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	1.37503000	May 19	3,052.52	41.97		0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	1.37503000	Jun 19	2,819.12	38.76		0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	1.37503000	Jul 19	3,052.40	41.97	600 610 (other income) (21.16)	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Apr 20	(3,242.39)	(3,242.39)		0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Apr 20	(64.16)	(64.16)		0.00	0.00
9450.1625	WELL EFFLUENT TRANSPORTATION INCOME	1.37503000	May 19	1,058.70	14.56		0.00	0.00
9450.1625	WELL EFFLUENT TRANSPORTATION INCOME	1.37503000	Jun 19	997.60	13.72		0.00	0.00
9450.1625	WELL EFFLUENT TRANSPORTATION INCOME	1.37503000	Jul 19	1,070.80	14.72		0.00	0.00
Total PROCESSING FEE INCOME				228.07	(8,135.26)		0.00	0.00
Total Revenue				134.16	(8,136.32)		(25.40)	(0.20)
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Apr 20	9,224.92	126.84		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	May 20	18,654.31	256.50		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Mar 20	26.09	0.36		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Apr 20	200.96	2.76		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Sep 19	0.11	0.00		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Dec 19	20.12	0.28		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jan 20	14.30	0.20		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Feb 20	13.00	0.18		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Mar 20	25.99	0.36		0.00	0.00

DIFF MONTHS
-IMMATERIAL
AMTS -
booked all to
APRIL

600 605
600 606
600 609 (4994.41)
600 610 (3119.69)
600 610 (other income)
(21.16)

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
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Apr 20	167.81	2.31		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	May 20	95.35	1.31		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Jun 20	272.88	3.75		0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Apr 20	2,161.18	29.72		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 19	0.01	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 19	1.18	0.02		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 20	31.47	0.43		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	4.60	0.06		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Mar 20	11,263.48	154.89		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	12,265.59	168.67		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	50.59	0.70		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jan 20	2.65	0.04		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	417.61	5.74		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Mar 20	1,404.57	19.31		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Apr 20	239.29	3.29		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	May 20	10.90	0.15		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Apr 20	3,745.67	51.50		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	May 20	3,783.80	52.03		0.00	0.00
9300.1530	ELECTRICITY	1.37503000	Mar 20	139,360.22	1,916.27		1,712,608.49	23,548.90
9300.1530	ELECTRICITY	1.37503000	Apr 20	158,369.19	2,177.63		1,824,598.89	25,088.77
9300.1549	CORROSION INHIBITOR	1.37503000	Mar 20	8,819.73	121.23		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Apr 20	10,681.46	146.86		0.00	0.00
9300.1550	DEMULSIFIER	1.37503000	Mar 20	2,221.58	30.54		0.00	0.00
9300.1550	DEMULSIFIER	1.37503000	Apr 20	412.00	5.67		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Apr 20	511.04	7.03		0.00	0.00
9300.1555	COMPRESSOR MAINTENANCE & REPAIRS	1.37503000	May 20	362.50	4.98		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Mar 20	176.15	2.42		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Apr 20	264.00	3.64		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Dec 19	15.89	0.22		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jan 20	16.57	0.23		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 20	74.52	1.02		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Mar 20	397.87	5.47		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Apr 20	1,759.69	24.20		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	May 20	730.20	10.04		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Nov 16	(709.50)	(9.76)		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Mar 20	145.00	1.99		0.00	0.00

2 months

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
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Apr 20	583.03	8.01		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	May 20	3.63	0.05		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Mar 20	6,752.23	92.87		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Apr 20	582.75	8.02		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Feb 20	63.81	0.88		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Mar 20	49.94	0.69		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Apr 20	391.21	5.38		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Apr 20	259.63	3.57		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Apr 20	9,900.00	136.07		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Apr 20	8.81	0.12		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Apr 20	5,858.35	80.56		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Apr 20	4.72	0.06		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	May 20	3.39	0.05		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Apr 20	24.63	0.34		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	May 20	3.49	0.05		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jun 20	75.84	1.04		0.00	0.00
9300.1598	MISC & SPECIALTY CHEMICALS	1.37503000	Mar 20	763.35	10.50		0.00	0.00
9300.1598	MISC & SPECIALTY CHEMICALS	1.37503000	Apr 20	1,883.00	25.89		0.00	0.00
9300.1604	MISC EH&S SERVICES, EQUIPMNT, & SUPPLIES	1.37503000	Sep 19	1,220.00	16.78		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Mar 20	40,598.43	558.25		2,856.13	39.26
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Apr 20	42,668.47	586.73		2,822.49	38.79
9300.1765	VENDOR DISCOUNTS	1.37503000	Apr 20	(94.15)	(1.29)		0.00	0.00
Total OPERATING EXPENSES				499,311.10	6,865.70		3,542,886.00	48,715.72
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Feb 20	1.45	0.02		0.00	0.00
Total ASSET INTEGRITY EXPENSES				1.45	0.02		0.00	0.00
Total Expense				499,312.55	6,865.72		3,542,886.00	48,715.72
Total Statement				499,446.71	(1,270.60)		3,542,860.60	48,715.52

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	44142
Op Accounting Month	May 2020
Invoiced	461.29

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	Apr 20	419.32	5.77		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	May 20	847.92	11.66		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Mar 20	1.19	0.02		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Apr 20	0.07	0.00		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Feb 20	0.59	0.01		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Mar 20	1.18	0.02		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Apr 20	6.56	0.09		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	May 20	1,778.00	24.45		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Jun 20	12.41	0.17		0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Apr 20	32.75	0.45		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 20	90.68	1.25		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	61.62	0.84		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Mar 20	111.01	1.52		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	196.46	2.70		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	106.74	1.47		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	18.99	0.26		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Mar 20	129.85	1.78		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Apr 20	10.88	0.15		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	May 20	0.50	0.01		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Apr 20	170.26	2.34		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	May 20	171.99	2.36		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	May 20	134.80	1.85		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Mar 20	77.70	1.07		0.00	0.00
9300.1539	DIESEL	1.37503000	Apr 20	100.47	1.38		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Apr 20	0.40	0.01		0.00	0.00
9300.1555	COMPRESSOR MAINTENANCE & REPAIRS	1.37503000	Mar 20	205.00	2.82		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Feb 20	1,023.22	14.07		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Mar 20	88.60	1.22		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	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Apr 20	1,450.41	19.95		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 20	3.39	0.05		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Mar 20	216.86	2.98		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Apr 20	1,000.64	13.76		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jan 20	1,511.37	20.78		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Mar 20	1,164.48	16.01		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Apr 20	1,003.65	13.81		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Mar 20	333.45	4.59		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Feb 20	2.90	0.04		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Mar 20	2.27	0.03		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Apr 20	17.78	0.24		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Apr 20	139.99	1.92		0.00	0.00
9300.1579	TOOLS	1.37503000	Mar 20	320.76	4.41		0.00	0.00
9300.1579	TOOLS	1.37503000	Apr 20	36.78	0.51		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Mar 20	33.71	0.46		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Apr 20	0.40	0.01		0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Apr 20	20,135.62	276.87		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Apr 20	266.29	3.65		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Apr 20	0.21	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	May 20	0.15	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Apr 20	1.12	0.02		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	May 20	0.16	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jun 20	3.44	0.05		0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Apr 20	100.88	1.39		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Mar 20	0.78	0.01		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Apr 20	0.82	0.01		0.00	0.00
Total OPERATING EXPENSES				33,547.47	461.29		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Feb 20	0.07	0.00		0.00	0.00
Total ASSET INTEGRITY EXPENSES				0.07	0.00		0.00	0.00
Total Expense				33,547.54	461.29		0.00	0.00
Total Statement				33,547.54	461.29		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 44142 Op Accounting Month May 2020 Invoiced 171.45

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
OPERATING EXPENSES							
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Apr 20	1,280.42	17.61	0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	May 20	1,439.95	19.80	0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Mar 20	1.18	0.02	0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Apr 20	0.07	0.00	0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Feb 20	0.59	0.01	0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Mar 20	1.18	0.02	0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Apr 20	6.54	0.09	0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	May 20	4.33	0.06	0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Jun 20	12.40	0.17	0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Apr 20	32.75	0.45	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	0.20	0.00	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Mar 20	240.98	3.31	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Apr 20	175.68	2.41	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 20	0.31	0.00	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	18.97	0.26	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Mar 20	63.85	0.87	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Apr 20	10.88	0.15	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	May 20	0.49	0.01	0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Apr 20	170.26	2.34	0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	May 20	171.99	2.36	0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Apr 20	682.02	9.38	0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	May 20	505.50	6.95	0.00	0.00
9300.1507	GLYCOL	1.37503000	Mar 20	2,690.00	36.99	0.00	0.00
9300.1540	PROPANE	1.37503000	Apr 20	137.26	1.88	0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Apr 20	0.41	0.01	0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Apr 20	116.25	1.60	0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 20	3.39	0.05	0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Mar 20	762.47	10.48	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
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Apr 20	1,170.15	16.09		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Apr 20	2,553.14	35.12		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Feb 20	2.90	0.04		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Mar 20	2.27	0.03		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Apr 20	17.78	0.24		0.00	0.00
9300.1579	TOOLS	1.37503000	Apr 20	54.34	0.75		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Apr 20	0.41	0.01		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Apr 20	266.29	3.65		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Apr 20	0.22	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	May 20	0.15	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Apr 20	1.12	0.02		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	May 20	0.16	0.00		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jun 20	3.45	0.05		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Mar 20	0.77	0.01		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Apr 20	0.82	0.01		0.00	0.00
9300.1765	VENDOR DISCOUNTS	1.37503000	Mar 20	(134.50)	(1.85)		0.00	0.00
Total OPERATING EXPENSES				12,469.79	171.45		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Feb 20	0.06	0.00		0.00	0.00
Total ASSET INTEGRITY EXPENSES				0.06	0.00		0.00	0.00
Total Expense				12,469.85	171.45		0.00	0.00
Total Statement				12,469.85	171.45		0.00	0.00

EXPENSES TOTAL UNIT 6865.72
 BTY 461.29
 PLANT 171.45
 7498.46

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Line	Account		PROP/A/E	DST	PROD Date	VEN	Invoice	Date	Cheque	Gross Value	Gross Volume	Net Value	Net Volume
1	300 301	TRADE ACCOUNT PAYABLE		0	0, 0	10637	44142	2020, 4,30		-173.83	0.0	-173.83	0.0
2	600 604	PROPANE SALES	500010	0	20, 4	10637	44142	2020, 4,30		0.00	0.0	0.00	0.0
		LOUGHEED UNIT											
3	600 605	BUTANE SALES	500010	0	20, 4	10637	44142	2020, 4,30		0.22	-0.1	0.22	-0.1
		LOUGHEED UNIT											
	600 606	PENTANE SALES	500010	0	20, 4	10637	44142	2020, 4,30		-1.28	-0.1	-1.28	-0.1
		LOUGHEED UNIT											
5	600 606	PENTANE SALES	500010	0	20, 3	10637	44142	2020, 4,30		0.00	0.0	0.00	0.0
		LOUGHEED UNIT											
6	630 131	NON-OPERATED EXPENSE	500010	0	20, 4	10637	44142	2020, 4,30		3934.25	0.0	3934.25	0.0
		LOUGHEED UNIT											
7	630 131	NON-OPERATED EXPENSE	500010	0	20, 3	10637	44142	2020, 4,30		2931.47	0.0	2931.47	0.0
		LOUGHEED UNIT											
8	630 123	LAND COSTS, PROP TAX	500010	0	20, 4	10637	44142	2020, 4,30		0.00	0.0	0.00	0.0
		LOUGHEED UNIT											
9	600 609	PROCESSING INCOME	500010	0	20, 4	10637	44142	2020, 4,30		-4994.41	0.0	-4994.41	0.0
		LOUGHEED UNIT											
10	600 610	SWD & OTHER INCOME	500010	1	20, 4	10637	44142	2020, 4,30		-3119.69	0.0	-3119.69	0.0
		LOUGHEED UNIT											
11	600 610	SWD & OTHER INCOME	500010	1	20, 4	10637	44142	2020, 4,30		-21.16	0.0	-21.16	0.0
		LOUGHEED UNIT											
12	630 131	NON-OPERATED EXPENSE	500010	1	20, 4	10637	44142	2020, 4,30		461.29	0.0	461.29	0.0
		LOUGHEED UNIT											
13	630 131	NON-OPERATED EXPENSE	500010	1	20, 4	10637	44142	2020, 4,30		171.45	0.0	171.45	0.0
		LOUGHEED UNIT											
14	200 204 015 799	NON-OP TANGIBLE FACIL	CK20005	1	0, 0	10637	44142	2020, 4,30		152.48	0.0	152.48	0.0
		GAS PLANT HEAT COIL REPLACEMNT					100/11-12						
15	200 204 015 799	NON-OP TANGIBLE FACIL	CK20011	1	0, 0	10637	44142	2020, 4,30		204.41	0.0	204.41	0.0
		HAZOP FOLLOWUP					11-12						
16	200 204 015 795	NON-OP TANGIBLE WELL	CM20062	1	0, 0	10637	44142	2020, 4,30		454.80	0.0	454.80	0.0
		TUBING LEAK REPAIR					101/9-12 (SURF 2-13)						