

GROSS Operation Summary by PROD. DATE within ACCTING -- CostCenter Totals
Excludes Capital Expenses OPERATED?: Both Op and Non-Op
Accounting Periods: 2019-01 to 2019-12 Production Dates: 2019-01 to 2019-12
FILTER: Area: GIRO
GRAND TOTAL SUMMARY

S/F Description	Units	2019-01	2019-02	2019-03	2019-04	2019-05	2019-06	2019-07	2019-08	2019-09	2019-10	2019-11	2019-12	Summary ther Months	Total-Amount
REVENUE															
OIL															
010 Sales-Oil		-98,489.40	-100,809.29	-126,336.42	-162,107.68	-147,183.65	-87,295.12	-123,439.09	-85,257.05	-12,651.80	-90,381.31	-100,022.90	-84,338.75	-1,218,312.46	0.00
OIL Totals:		-98,489.40	-100,809.29	-126,336.42	-162,107.68	-147,183.65	-87,295.12	-123,439.09	-85,257.05	-12,651.80	-90,381.31	-100,022.90	-84,338.75	-1,218,312.46	0.00
ROYALTY EXPENSE															
050 Crown Royalty-AB-Oil	0.00	10,243.01	24,144.64	36,092.44	30,804.94	20,385.47	31,034.53	16,755.02	-37,386.59	18,551.46	20,434.18	13,924.23	184,983.33	0.00	184,983.33
054 GORR Exp-Oil	7,376.13	17,803.22	9,789.52	12,623.08	9,612.90	7,343.76	9,282.86	7,463.46	1,021.83	6,971.79	7,730.10	6,520.48	103,539.13	0.00	103,539.13
ROYALTY EXPENSE Totals:	7,376.13	28,046.23	33,934.16	48,715.52	40,417.84	27,729.23	40,317.39	24,218.48	-36,364.76	25,523.25	28,164.28	20,444.71	288,522.46	0.00	288,522.46
REVENUE Totals:	-91,113.27	-72,763.06	-92,402.26	-113,392.16	-106,765.81	-59,565.89	-83,121.70	-61,038.57	-49,016.56	-64,858.06	-71,858.62	-63,894.04	-929,790.00	0.00	-929,790.00
OPERATING EXPENSES															
OPERATING COSTS															
102 Analysis and Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.70	0.00	0.00	0.00	0.00	246.70
103 Cathodic Protection	0.00	0.00	0.00	0.00	0.00	2,546.60	0.00	0.00	0.00	0.00	0.00	0.00	2,546.60	0.00	2,546.60
104 Chart Reading/Meter Calibration	62.10	49.68	66.50	62.10	0.00	133.00	62.10	0.00	58.22	49.94	58.59	58.59	660.82	62.10	722.92
105 Chemical & Treating Supplies & S	6,722.80	2,156.70	2,156.70	1,275.00	8,096.90	13,593.30	3,215.80	0.00	0.00	0.00	1,510.76	0.00	38,727.96	2,156.70	40,884.66
110 Consulting Services-Third Party	4,833.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242.75	0.00	8,076.53	0.00	8,076.53
111 Contract Operator	10,560.00	8,610.00	10,450.00	10,953.75	10,076.50	9,910.00	9,990.00	11,705.00	10,270.00	9,520.00	10,690.00	10,540.00	123,275.25	0.00	123,275.25
117 Environmental	0.00	0.00	0.00	0.00	0.00	5,808.91	0.00	6,003.48	0.00	0.00	0.00	0.00	11,812.39	0.00	11,812.39
118 Equipment & Supplies	698.66	0.00	21.28	2,305.36	696.01	983.53	792.63	424.89	0.00	221.14	410.29	248.83	6,802.62	-0.59	6,802.03
119 Equipment Rentals	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	8,800.00	10,500.00	10,500.00	10,500.00	100,300.00	-6,500.00	93,800.00
121 EUB-Administration Fees, Int & Pt	0.00	0.00	0.00	0.00	0.00	0.00	7,617.72	0.00	0.00	0.00	0.00	0.00	7,617.72	0.00	7,617.72
124 Fuel & Power	11,441.26	8,514.82	2,713.04	5,253.47	4,889.48	4,161.70	8,665.71	1,285.07	2,166.06	8,538.09	6,350.23	2,256.03	66,234.96	0.00	66,234.96
125 Gathering & Transport Fees	6,766.15	4,089.17	4,843.86	5,299.56	5,375.00	5,070.39	7,069.73	3,510.46	600.48	3,956.91	4,122.37	3,574.85	54,278.93	0.00	54,278.93
129 Instrumentation	0.00	0.00	0.00	446.65	326.00	388.00	0.00	1,156.15	0.00	0.00	0.00	1,132.23	3,449.03	951.26	4,400.29
130 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.41	92.41	0.00	92.41
133 Lubricants	240.00	1,072.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.34	1,710.19	0.00	1,710.19
134 Marketing Fees	410.00	157.81	125.96	134.53	264.71	139.43	120.95	198.43	118.36	354.33	185.90	186.71	2,397.12	43.23	2,440.35
136 Mineral Lease Rent-Crown	1,792.00	0.00	0.00	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00	0.00	5,376.00	0.00	5,376.00
140 Miscellaneous-Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,511.98	-2,511.98	-2,511.98
141 Pressure / Vacuum Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	0.00	0.00	0.00	542.50	1,330.00	0.00	1,330.00
142 Processing Fees / Treating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	875.00
143 Production Accounting	375.00	375.00	337.50	337.50	300.00	412.50	450.00	300.00	337.50	300.00	375.00	375.00	4,275.00	-1.00	4,274.00
144 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	33,889.97	0.00	0.00	0.00	0.00	0.00	33,889.97	0.00	33,889.97
148 R&M-Surface	2,240.00	0.00	960.00	2,750.00	40,634.60	1,094.50	0.00	9,154.39	406.00	0.00	924.00	1,060.00	59,223.49	0.00	59,223.49
150 Road & Lease Maintenance	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	1,575.00	5,106.00	0.00	5,106.00
151 Safety, Security & Communication	210.00	210.44	652.00	210.00	213.25	222.42	223.50	0.00	421.50	0.00	89.95	235.94	2,689.00	210.64	2,899.64
152 Salt Water Disposal	4,670.40	0.00	0.00	0.00	3,039.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00	0.00	7,710.00
154 Surface Lease Rent-Freehold	0.00	0.00	0.00	6,699.00	0.00	0.00	0.00	6,830.00	0.00	0.00	4,172.00	0.00	17,701.00	-6,699.00	11,002.00
155 Taxes, Licences, Regulatory Fees	70.00	0.00	0.00	2,102.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.30	0.00	2,172.30
156 Telephone & Fax	156.57	89.95	269.36	176.95	176.95	176.95	192.34	397.01	89.95	496.66	98.06	89.95	2,410.70	95.24	2,505.94
159 Treating Fees - Oil	1,226.55	378.25	844.05	1,213.80	2,520.85	0.00	0.00	14,045.95	0.00	1,253.60	0.00	389.30	21,872.35	5,090.60	26,962.95
160 Trucking & Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.03	-130.03	-130.03
161 Trucking-Crude Oil	4,776.18	3,650.29	4,284.60	7,185.33	4,767.46	3,507.95	4,945.84	2,447.84	0.00	3,084.68	3,697.34	2,956.14	45,303.65	0.08	45,303.73
162 Trucking-Emulsion	0.00	930.00	0.00	0.00	0.00	0.00	13,207.04	0.00	0.00	0.00	0.00	0.00	14,137.04	0.00	14,137.04
168 Waste Disposal	1,081.38	0.00	1,081.38	0.00	0.00	1,081.38	0.00	0.00	1,081.38	0.00	0.00	0.00	4,325.52	0.00	4,325.52
169 Water Injection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197 Overhead - Operators	6,488.60	4,065.34	4,249.64	4,673.82	5,292.59	5,375.05	6,006.96	8,303.58	3,510.21	4,028.53	4,624.53	3,997.79	60,616.64	0.00	60,616.64
OPERATING COSTS Totals:	72,321.43	42,375.30	40,555.87	58,579.12	96,716.50	59,559.01	94,327.25	87,256.79	31,112.36	42,303.88	51,051.77	40,208.61	716,367.89	-6,357.75	710,010.14
OPERATING EXPENSES Totals:	72,321.43	42,375.30	40,555.87	58,579.12	96,716.50	59,559.01	94,327.25	87,256.79	31,112.36	42,303.88	51,051.77	40,208.61	716,367.89	-6,357.75	710,010.14
Grand Total Totals:	-18,791.84	-30,387.76	-51,846.39	-54,813.04	-10,049.31	-6.88	11,205.55	26,218.22	-17,904.20	-22,554.18	-20,806.85	-23,685.43	-213,422.11	-6,357.75	-219,779.86
REVENUE VOLUMES															
010 Sales-Oil	BBLs	-2,417.73	-1,849.49	-2,160.98	-2,474.37	-2,369.91	-1,756.55	-2,419.62	-1,558.12	-213.33	-1,758.86	-1,787.18	-1,489.53	-22,255.68	0.00
EQUIVALENT VOLUMES															
010 Sales-Oil	BOE	-2,417.73	-1,849.49	-2,160.98	-2,474.37	-2,369.91	-1,756.55	-2,419.62	-1,558.12	-213.33	-1,758.86	-1,787.18	-1,489.53	-22,255.68	0.00
EQUIVALENT VOLUMES Totals:	-2,417.73	-1,849.49	-2,160.98	-2,474.37	-2,369.91	-1,756.55	-2,419.62	-1,558.12	-213.33	-1,758.86	-1,787.18	-1,489.53	-22,255.68	0.00	-22,255.68
AVERAGE DAILY VOLUMES															
010 Sales-Oil	BBLs/d	-77.99	-66.05	-69.71	-82.48	-76.45	-58.55	-78.05	-50.26	-7.11	-56.74	-59.57	-48.05	-60.97	0.00
REVENUE PRICES															
010 Sales-Oil	\$/BBLs	40.74	54.51	58.46	65.51	62.11	49.70	51.02	54.72	59.30	51.39	55.97	56.62	54.74	0.00
OPERATIONAL SUMMARIES															
REVENUE	\$	-98,489.40	-100,809.29	-126,336.42	-162,107.68	-147,183.65	-87,295.12	-123,439.09	-85,257.05	-12,651.80	-90,381.31	-100,022.90	-84,338.75	-1,218,312.46	0.00
ROYALTIES	\$	7,376.13	28,046.23	33,934.16	48,715.52	40,417.84	27,729.23	40,317.39	24,218.48	-36,364.76	25,523.25	28,164.28	20,444.71	288,522.46	0.00
EXPENSES	\$	72,321.43	42,375.30	40,555.87	58,579.12	96,716.50	59,559.01	94,327.25	87,256.79	31,112.36	42,303.88	51,051.77	40,208.61	716,367.89	0.00
REVENUE	(\$/BOE)	40.74	54.51	58.46	65.51	62.11	49.70	51.02	54.72	59.30	51.39	55.97	56.62	54.74	0.00
ROYALTIES	(\$/BOE)	-3.05	-15.16	-15.70	-19.69	-17.05	-15.79	-16.66	-15.54	170.46	-14.51	-15.76	-13.73	-12.96	0.00
EXPENSES	(\$/BOE)	-29.91	-22.91	-18.77	-23.67	-40.81	-33.91	-38.98	-56.00	-145.84	-24.05	-28.57	-26.99	-32.19	0.00
NET BACK	(\$/BOE)	7.77	16.43	23.99	22.15	4.24	0.00	-4.63	-16.83	83.93	12.82	11.64	15.90	9.59	0.00
CROWN ROYALTY	(%)	0.00	-10.16	-19.11	-22.26	-20.93	-23.35	-2							