



Lease Ops - HOLBURN 16-11-51-2 W5M July 2022 to June 2023

Currency: CAD
Amount Type: Net Amount
Accounting Periods: All
Activity Periods: Jul 2022 to Jun 2023
Display Start Year Month: Jul 2022
Display Period Type: Activity Period

			2022-07	2022-08	2022-09	2022-10	2022-11	2022-12	2023-01	2023-02	2023-03	2023-04	2023-05	2023-06	Total
OIL(m3)	7700.7710	SALES - OIL	(15)	(348)	(115)	(153)	(157)	(139)	(108)	(95)	(28)	0	(30)	(19)	(1,205)
GAS(103m3)	7700.7720	SALES - GAS	(9)	(142)	(90)	(104)	(123)	(124)	(106)	(122)	(23)	0	(84)	(7)	(934)
NGL(m3)	7700.7730	SALES - LIQUIDS	(6)	(64)	(42)	(57)	(64)	(78)	(56)	(49)	(11)	0	(42)	(3)	(473)
			(185)	(3,427)	(1,521)	(1,935)	(2,117)	(2,099)	(1,661)	(1,627)	(378)	0	(954)	(178)	(16,082)
OIL(m3)	7700.7710	SALES - OIL	(0)	(11)	(4)	(5)	(5)	(4)	(3)	(3)	(1)	0	(1)	(1)	(3)
GAS(103m3)	7700.7720	SALES - GAS	(0)	(5)	(3)	(3)	(4)	(4)	(3)	(4)	(1)	0	(3)	(0)	(3)
NGL(m3)	7700.7730	SALES - LIQUIDS	(0)	(2)	(1)	(2)	(2)	(3)	(2)	(2)	(0)	0	(1)	(0)	(1)
			(6)	(111)	(51)	(62)	(71)	(68)	(54)	(58)	(12)	0	(31)	(6)	(44)
OIL(m3)	7700.7710	SALES - OIL	645.64	578.64	541.97	584.49	569.55	501.50	492.84	479.06	476.87	0.00	460.98	437.57	543.66
GAS(103m3)	7700.7720	SALES - GAS	199.08	104.29	156.15	120.78	221.63	221.62	127.58	95.83	106.32	0.00	78.78	77.78	142.19
NGL(m3)	7700.7730	SALES - LIQUIDS	402.36	353.91	333.58	349.64	339.00	289.99	329.40	317.95	321.28	0.00	234.26	182.03	320.30
	7700.7710	SALES - OIL	(9,588)	(201,222)	(62,083)	(89,193)	(89,562)	(69,633)	(53,079)	(45,559)	(13,138)	0	(13,806)	(8,270)	(655,133)
	7700.7720	SALES - GAS	(1,871)	(14,789)	(14,077)	(12,549)	(27,150)	(27,525)	(13,543)	(11,672)	(2,456)	0	(6,645)	(509)	(132,787)
	7700.7730	SALES - LIQUIDS	(2,314)	(22,509)	(14,144)	(19,982)	(21,696)	(22,590)	(18,578)	(15,548)	(3,470)	0	(9,909)	(601)	(151,340)
			(13,773)	(238,519)	(90,304)	(121,724)	(138,408)	(119,749)	(85,200)	(72,779)	(19,064)	0	(30,361)	(9,380)	(939,250)
7810.7810		CROWN ROYALTY - OIL	1,335	10,242	4,442	5,280	5,763	4,307	3,559	2,640	659	0	1,428	159	39,815
7810.7820		CROWN ROYALTY - GAS	102	991	709	717	1,236	1,363	969	816	128	0	341	25	7,396
7810.7821		CROWN GAS COST ALLOWANCE	818	0	0	0	0	0	0	0	0	0	0	0	818
7820.7821		FREEHOLD ROYALTY - OIL	(18)	6,776	0	342	3,479	2,619	2,172	1,598	400	0	863	94	18,325
7820.7822		FREEHOLD ROYALTY - GAS	53	399	391	3,189	764	775	406	350	74	0	199	15	6,615
7820.7823		FREEHOLD ROYALTY - LIQUIDS	0	0	2,029	0	0	0	0	0	0	0	0	0	2,029
			2,291	18,408	7,570	9,528	11,242	9,063	7,107	5,404	1,260	0	2,832	294	74,998
8810.1010		CONTRACT OPERATOR	2,215	1,675	1,604	1,864	986	3,560	1,419	1,243	1,537	1,360	2,102	1,797	21,361
8810.1060		CONSULTANTS	0	0	0	0	0	0	44	41	504	0	31	36	656
8810.1090		A	1,130	0	0	0	210	0	0	0	0	0	0	0	1,340
8810.1110		DEWAX / HOT OIL	0	0	400	480	0	0	320	454	0	0	0	0	1,654
8810.1130		WELL SERVICE - MINOR WORKOVERS	0	0	0	0	0	0	0	0	6,317	0	0	0	6,317
8810.1180		ROAD & LEASE MAINTENANCE	728	488	150	0	0	198	0	0	984	0	78	0	2,625
8810.1200		EQUIPMENT RENTALS	8,820	8,820	8,820	11,320	6,320	8,820	8,820	8,820	2,500	1,250	7,570	11,612	93,492
8810.1210		METERING & CALIBRATION	108	0	0	0	0	0	0	0	0	576	0	0	684
8810.1230		ELECTRICAL & INSTRUMENTAL M & R	0	922	244	0	2,896	206	779	324	252	0	0	0	5,623
8810.1240		EQUIPMENT MAINTENANCE & REPAIRS	490	927	88	1,090	1,756	506	1,408	4,522	532	0	1,978	0	13,297
8810.1260		CHEMICAL & TREATING SUPPLIES	4,235	2,962	1,737	2,635	2,503	3,043	0	588	0	0	169	149	18,021
8810.1300		FLUID ANALYSIS & PRESSURE SURVEY	89	1,222	359	0	142	0	0	0	0	0	0	0	1,812
8810.1360		SALT WATER DISPOSAL	4,878	9,079	3,340	4,297	4,671	4,750	4,369	4,362	992	0	2,285	671	43,694
8810.1410		SAFETY SERVICES/ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0	83	83
8810.1420		CHART READING	1,026	14	4	10	10	10	19	2	0	0	8	2	1,107
8810.1440		GAS GATHERING & PROCESSING CHARGES	653	9,651	2,342	7,448	8,785	8,989	7,579	7,794	1,556	0	5,697	465	60,959
8810.1441		NOVA TRPT & FUEL FEES	112	1,490	1,058	1,336	1,739	1,707	0	105	20	0	0	0	7,567
8810.1450		OIL EMULSION PROCESSING	296	4,096	6,260	1,362	1,424	1,244	1,142	888	220	0	480	252	17,665
8810.1460		OIL PIPELINE TARIFF	0	0	0	0	27	0	0	0	0	0	0	26	53
8810.1480		MINERAL LEASE RENTALS - CROWN	0	0	0	0	0	0	0	0	0	0	0	1,248	1,248
8810.1510		SURFACE LEASE RENTALS - FREEHOLD	0	0	3,443	0	0	0	0	0	0	0	0	0	3,443
8810.1570		PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	387	387
8810.1580		EUB FEES/OGC/SER	0	0	0	0	0	0	0	0	232	937	0	0	1,169
8810.1600		FUEL & POWER	2,349	892	801	0	884	0	0	0	1,058	0	0	0	5,984
8810.1610		HAULING/TRUCKING	0	0	6,035	10,469	1,744	0	0	0	0	0	0	0	18,247
8810.1620		TRUCKING EMULSION	0	9,977	1,782	1,873	1,195	2,476	2,259	1,883	1,048	0	0	527	23,019
8810.1630		TRUCKING - WATER	17,811	25,065	12,153	7,722	18,527	19,181	17,848	16,808	3,879	0	9,199	2,195	150,388
8810.1640		TRUCKING CLEAN OIL	310	5,367	3,521	3,819	3,902	3,783	2,230	542	2,325	0	636	467	26,901
8810.1770		ADMIN OVERHEAD	125	125	125	125	125	125	125	125	125	125	125	125	1,500
			45,374	82,774	54,264	55,849	57,846	58,598	48,362	50,284	22,299	4,248	30,357	20,041	530,296
			33,892	(137,338)	(28,470)	(56,346)	(69,320)	(52,088)	(29,730)	(17,091)	4,495	4,248	2,828	10,955	(333,966)
Total			33,892	(137,338)	(28,470)	(56,346)	(69,320)	(52,088)	(29,730)	(17,091)	4,495	4,248	2,828	10,955	(333,966)
Capital Expenditures			0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Flow			33,892	(137,338)	(28,470)	(56,346)	(69,320)	(52,088)	(29,730)	(17,091)	4,495	4,248	2,828	10,955	(333,966)
Total Per BOE			(162.95)	40.07	18.72	29.13	32.74	24.82	17.90	10.51	(11.89)	0.00	(2.97)	(61.39)	20.77
Lifting Costs Per BOE			(244.94)	(24.15)	(35.68)	(28.87)	(27.32)	(27.92)	(29.12)	(30.91)	(58.99)	0.00	(31.83)	(112.30)	(32.97)
Royalties As % Of Revenue			(16.63)	(7.72)	(8.38)	(7.83)	(8.12)	(7.57)	(8.34)	(7.43)	(6.61)	0.00	(9.33)	(3.13)	(7.98)