

## Lease Ops - HOLBURN 16-11-51-2 W5M July 2023 to June 2024

Apr 28, 2025  
08:27:22 AMCurrency: CAD  
Amount Type: Net Amount  
Accounting Periods: All  
Activity Periods: Jul 2023 to Jun 2024  
Display Start Year Month: Jul 2023  
Display Period Type: Accounting Period

	2023-07	2023-08	2023-09	2023-10	2023-11	2023-12	2024-01	2024-02	2024-03	2024-04	2024-05	2024-06	2024-07	2024-08	Total
OIL(m3)	7700.7710	SALES - OIL	0	0	0	(7)	(57)	(36)	0	0	0	0	0	0	(100)
GAS(103m3)	7700.7720	SALES - GAS	0	0	0	(19)	(65)	0	0	0	0	0	0	0	(84)
NGL(m3)	7700.7730	SALES - LIQUIDS	0	0	0	(10)	(37)	0	0	0	0	0	0	0	(47)
			0	0	0	(219)	(977)	(227)	0	0	0	0	0	0	(1,423)
OIL(m3)	7700.7710	SALES - OIL	0	0	0	(0)	(2)	(1)	0	0	0	0	0	0	(0)
GAS(103m3)	7700.7720	SALES - GAS	0	0	0	(1)	(2)	0	0	0	0	0	0	0	(0)
NGL(m3)	7700.7730	SALES - LIQUIDS	0	0	0	(0)	(1)	0	0	0	0	0	0	0	(0)
			0	0	0	(7)	(32)	(7)	0	0	0	0	0	0	(3)
OIL(m3)	7700.7710	SALES - OIL	0.00	0.00	0.00	582.66	478.98	375.06	0.00	0.00	0.00	0.00	0.00	0.00	448.84
GAS(103m3)	7700.7720	SALES - GAS	0.00	0.00	0.00	77.06	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.76
NGL(m3)	7700.7730	SALES - LIQUIDS	0.00	0.00	0.00	271.72	246.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.96
	7700.7710	SALES - OIL	0	0	0	(4,108)	(27,326)	(13,540)	0	0	0	0	0	0	(44,973)
	7700.7720	SALES - GAS	0	0	0	(1,468)	(5,551)	0	0	0	0	0	0	0	(7,019)
	7700.7730	SALES - LIQUIDS	0	0	0	(2,663)	(9,217)	0	0	0	0	0	0	0	(11,880)
			0	0	0	(8,239)	(42,094)	(13,540)	0	0	0	0	0	0	(63,872)
	7810.7810	CROWN ROYALTY - OIL	0	0	0	233	2,201	493	0	0	0	0	0	0	2,927
	7810.7820	CROWN ROYALTY - GAS	0	0	0	79	79	297	0	0	0	0	0	0	375
	7820.7821	FREEHOLD ROYALTY - OIL	0	0	0	0	1,507	60	0	0	0	0	0	0	1,567
	7820.7822	FREEHOLD ROYALTY - GAS	0	0	0	44	167	0	0	0	0	0	0	0	211
	7820.7823	FREEHOLD ROYALTY - LIQUIDS	0	0	0	207	0	0	0	0	0	0	0	0	207
			0	0	0	484	3,954	850	0	0	0	0	0	0	5,287
	8810.1010	CONTRACT OPERATOR	1,276	0	2,326	125	1,966	0	0	0	1,375	1,682	0	3,177	11,925
	8810.1040	COMPANY LABOUR	0	0	0	0	0	0	0	0	0	0	37	0	37
	8810.1060	CONSULTANTS	0	0	0	37	0	1,250	0	2,750	0	0	0	0	4,037
	8810.1090	A	0	0	0	699	0	0	0	0	87	0	0	168	954
	8810.1180	ROAD & LEASE MAINTENANCE	0	0	420	0	0	0	13	0	0	0	0	0	433
	8810.1200	EQUIPMENT RENTALS	0	0	16,432	10,320	6,320	9,320	13,338	6,320	9,320	15,640	2,500	0	89,510
	8810.1230	ELECTRICAL & INSTRUMENTAL M & R	0	0	0	639	0	0	0	0	0	0	0	0	639
	8810.1240	EQUIPMENT MAINTENANCE & REPAIRS	0	0	0	0	0	2,367	0	0	0	0	0	0	2,367
	8810.1250	CORROSION INHIBITORS	0	0	0	0	0	0	0	0	0	13	0	0	13
	8810.1260	CHEMICAL & TREATING SUPPLIES	0	0	0	1,578	0	0	0	0	0	0	0	0	1,578
	8810.1300	FLUID ANALYSIS & PRESSURE SURVEY	0	0	279	0	0	0	0	0	0	0	0	0	279
	8810.1360	SALT WATER DISPOSAL	0	0	0	602	3,622	625	0	0	0	0	0	0	4,849
	8810.1410	SAFETY SERVICES/ENVIRONMENTAL	0	0	0	0	0	0	0	87	0	0	22	0	109
	8810.1420	CHART READING	0	0	660	0	8	2	0	0	0	0	0	0	670
	8810.1440	GAS GATHERING & PROCESSING CHARGES	0	0	0	206	4,974	0	0	0	0	0	0	0	5,180
	8810.1441	NOVA TRPT & FUEL FEES	0	0	0	9	47	0	0	0	0	0	0	0	56
	8810.1450	OIL EMULSION PROCESSING	0	0	0	1,020	456	352	0	0	0	0	0	0	1,828
	8810.1510	SURFACE LEASE RENTALS - FREEHOLD	0	3,443	0	0	0	0	0	0	0	0	0	0	3,443
	8810.1560	ROAD USE FEES	0	0	0	163	180	0	0	0	0	0	0	0	343
	8810.1570	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	1,539	0	1,539
	8810.1580	EUB FEES/OGC/SER	0	0	0	0	0	0	0	0	467	0	0	0	467
	8810.1591	ORPHAN WELL FEES	0	0	0	0	0	0	0	0	210	0	0	0	210
	8810.1600	FUEL & POWER	0	0	0	2,574	0	0	0	0	0	0	0	0	2,574
	8810.1620	TRUCKING EMULSION	0	0	1,893	0	1,155	0	0	0	0	0	0	0	3,048
	8810.1630	TRUCKING - WATER	0	0	2,176	12,050	2,705	305	0	0	0	0	0	0	17,235
	8810.1640	TRUCKING CLEAN OIL	0	0	0	141	783	855	0	588	0	0	0	0	2,366
	8810.1770	ADMIN OVERHEAD	125	125	250	0	125	125	0	125	0	0	250	0	1,125
	8810.1800	MISCELLANEOUS - OPERATING	0	0	0	0	0	0	0	22	20	0	0	0	42
			1,401	3,568	24,434	0	31,318	21,186	15,200	0	16,813	7,804	11,786	0	156,855
			1,401	3,568	24,434	0	23,563	(16,954)	2,510	0	16,813	7,804	11,786	0	98,270
Total			1,401	3,568	24,434	0	23,563	(16,954)	2,510	0	16,813	7,804	11,786	0	98,270
Capital Expenditures			0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Flow			1,401	3,568	24,434	0	23,563	(16,954)	2,510	0	16,813	7,804	11,786	0	98,270
Total Per BOE			0.00	0.00	0.00	0.00	(107.72)	17.35	(11.05)	0.00	0.00	0.00	0.00	0.00	(69.06)
Lifting Costs Per BOE			0.00	0.00	0.00	0.00	(143.17)	(21.68)	(66.91)	0.00	0.00	0.00	0.00	0.00	(110.23)
Royalties As % Of Revenue			0.00	0.00	0.00	0.00	(5.87)	(9.39)	(6.27)	0.00	0.00	0.00	0.00	0.00	(8.28)