

Lease Ops - HOLBURN 16-11-51-2 W5M July 2024 to February 2025



Apr 28, 2025
08:31:45 AM

Currency: CAD
Amount Type: Net Amount
Accounting Periods: All
Activity Periods: Jul 2024 to Mar 2025
Display Start Year Month: Jul 2024
Display Period Type: Accounting Period

			2024-07	2024-08	2024-09	2024-10	2024-11	2024-12	2025-01	2025-02	Total
OIL(m3)	7700.7710	SALES - OIL	0	(201)	0	0	0	0	0	0	(201)
			0	(1,263)	0	0	0	0	0	0	(1,263)
OIL(m3)	7700.7710	SALES - OIL	0	(6)	0	0	0	0	0	0	(1)
			0	(41)	0	0	0	0	0	0	(5)
OIL(m3)	7700.7710	SALES - OIL	0.00	546.60	0.00	0.00	0.00	0.00	0.00	0.00	546.60
	7700.7710	SALES - OIL	0	(109,730)	0	0	0	0	0	0	(109,730)
			0	(109,730)	0	0	0	0	0	0	(109,730)
	7810.7810	CROWN ROYALTY - OIL	0	5,514	0	0	0	0	0	0	5,514
	7840.7843	COMPENSATORY ROYALTIES	0	0	0	0	0	46,261	0	0	46,261
			0	5,514	0	0	0	46,261	0	0	51,775
	8810.1010	CONTRACT OPERATOR	0	2,906	0	2,894	1,250	1,250	1,250	0	9,550
	8810.1040	COMPANY LABOUR	0	46	0	0	0	0	0	0	46
	8810.1090	A	0	38	0	0	0	466	0	0	504
	8810.1180	ROAD & LEASE MAINTENANCE	0	0	0	233	0	0	492	0	725
	8810.1200	EQUIPMENT RENTALS	0	15,140	0	17,640	0	17,140	31,280	0	81,200
	8810.1210	METERING & CALIBRATION	0	230	0	0	0	0	0	0	230
	8810.1230	ELECTRICAL & INSTRUMENTAL M & R	0	2,134	0	0	0	0	0	0	2,134
	8810.1240	EQUIPMENT MAINTENANCE & REPAIRS	0	949	0	0	0	0	0	0	949
	8810.1250	CORROSION INHIBITORS	0	10	0	4	68	0	0	0	82
	8810.1260	CHEMICAL & TREATING SUPPLIES	0	72	0	0	0	0	0	0	72
	8810.1290	LUBRICANTS	0	2,662	0	0	0	0	0	0	2,662
	8810.1300	FLUID ANALYSIS & PRESSURE SURVEY	0	120	0	0	0	0	0	0	120
	8810.1320	VACUUM TRUCK	0	75	0	0	0	0	0	0	75
	8810.1325	PRESSURE TRUCK	0	670	0	0	0	0	0	0	670
	8810.1360	SALT WATER DISPOSAL	0	7,080	0	0	0	0	0	0	7,080
	8810.1410	SAFETY SERVICES/ENVIRONMENTAL	0	285	0	0	0	0	0	0	285
	8810.1420	CHART READING	0	4	0	0	0	0	138	0	142
	8810.1450	OIL EMULSION PROCESSING	0	15,564	0	0	0	0	0	0	15,564
	8810.1480	MINERAL LEASE RENTALS - CROWN	448	0	0	2,550	0	0	0	896	3,894
	8810.1500	SURFACE LEASE RENTALS - CROWN	0	0	0	2,980	0	0	0	0	2,980
	8810.1510	SURFACE LEASE RENTALS - FREEHOLD	0	3,443	0	0	0	0	0	0	3,443
	8810.1570	PROPERTY TAXES	0	0	0	385	0	0	0	0	385
	8810.1580	EUB FEES/OGC/SER	0	255	0	0	0	0	0	0	255
	8810.1591	ORPHAN WELL FEES	0	0	0	52	0	0	0	0	52
	8810.1620	TRUCKING EMULSION	0	3,865	0	0	0	0	0	0	3,865
	8810.1630	TRUCKING - WATER	0	32,094	0	0	0	0	0	0	32,094
	8810.1640	TRUCKING CLEAN OIL	0	3,473	0	0	0	0	(146)	0	3,326
	8810.1770	ADMIN OVERHEAD	0	250	0	242	125	0	250	0	867
	8810.1800	MISCELLANEOUS - OPERATING	0	8	0	49	0	0	0	0	57
			448	91,372	0	27,028	1,443	18,856	33,264	896	173,307
			448	(12,844)	0	27,028	1,443	65,117	33,264	896	115,352
	Total		448	(12,844)	0	27,028	1,443	65,117	33,264	896	115,352
	Capital Expenditures		0	0	0	0	0	0	0	0	0
	Cash Flow		448	(12,844)	0	27,028	1,443	65,117	33,264	896	115,352
	Total Per BOE		0.00	10.17	0.00	0.00	0.00	0.00	0.00	0.00	(91.31)
	Lifting Costs Per BOE		0.00	(72.33)	0.00	0.00	0.00	0.00	0.00	0.00	(137.19)
	Royalties As % Of Revenue		0.00	(5.03)	0.00	0.00	0.00	0.00	0.00	0.00	(47.18)