## **Operator Invoice - JIB**

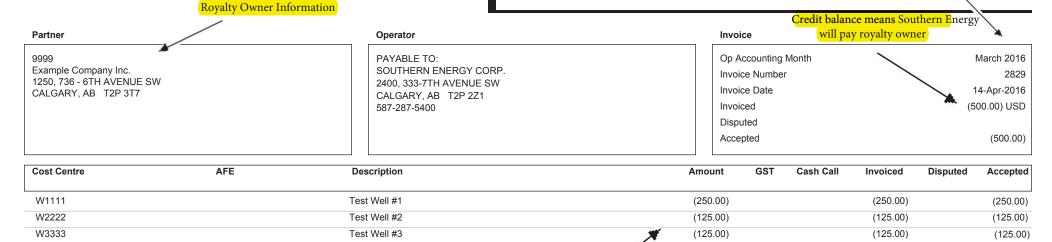
(500.00)

(500.00)

Op Accounting Month is month Royalty Statement created, not production month

(500.00)

(500.00)



Royalty owner NRI share of each well

*Operator Invoice - JIB* is the same as a *Royalty Statement*. The front page is a summary of all wells included in the royalty statement for a single royalty owner. Each line item is a different well that include the cost center, well description and the dollar amount owed to the royalty owner.

Payments will be made monthly to all owners with a cumulative balance of \$100 or more. Balances less than \$100 will be released once a year (typically in December).

(500.00)

(500.00)

**Total Operations** 

Report Total

## **Operations Statement**

Partner			Operator	Operator									
9999			PAYABLE TO:	PAYABLE TO:				Invoice Number			2829		
Example Comp	•			SOUTHERN ENERGY CORP.				Op Accounting Month			March 2016		
1250, 736 - 6TH CALGARY, AB		l	CALGARY, AB T2P 2Z1	2400, 333-7TH AVENUE SW CALGARY AB T2P 271			Invoiced			(250.00) USD			
0712071111,712			587-287-5400				Disputed						
							Accepted				(2	50.00)	
		the state of the s	th is the month in which the pro	oduct was	fo <mark>r this well in</mark>	ount is what the rather the production rowner share that S	nonth. Partnei	Amount	is Par	oss (Total wel tner (Royalty umes refer to	Interest O	wners)	
СС		W1111	Test Well #1			wner (NRI%)		5) "III PW)		he well		<u>oranic</u>	
				Partr	ner Activity		Amounts				Volu	mes	
OP /	Account	Minor Account Description		Perce	•	Gross	Partner	GST	Disputed	Accepted	Gross	Partner	
P&NG REVENUE			*										
97	700.7715	SALES - OIL US		2.0000	Feb 16 Total	(13,250.00)	(265.00)			(265.00)	(500.00)	(10.00)	
SEVERANCE TAX	NIDLO/(Nat Dave		is the Royalty Owner Royalty Interest)	P	&NG REVENUE	(13,250.00)	(265.00)			(265.00)	(500.00)	(10.00)	
98	840.7842	SEVERANCE TAX		2.0000	Feb 16 Total	750.00	15.00			15.00	0.00	0.00	
				SEVERA	NCE TAX Total	750.00	15.00			15.00	0.00	0.00	
					Revenue	(12,500.00)	(250.00)			(250.00)	(500.00)	(10.00)	
				Т	otal Statement	(12,500.00)	(250.00)			(250.00)	(500.00)	(10.00)	

The units for oil sales are in bbls and gas sales are in mcf