

District of: Alberta
Division: 02 – Calgary
Court No. 1901 – 07098
Estate No.

- FORM 87 -
Notice of Statement of the Receiver
(Subsections 245(1) and 246(1) of the Act)

In the matter of the receivership of
Petrocapita Oil and Gas L.P. and Petrocapita G.P. I Ltd.

The receiver gives notice and declares that:

1. On June 11, 2019, Hudson & Company Insolvency Trustees Inc. ("Hudson"), became the court-appointed receiver and manager (the "Receiver") in respect of the property (the "Property") of Petrocapita Oil and Gas L.P. and Petrocapita G.P. I Ltd. (collectively, the "Company"), that is described below:

Description	Book Value (in \$000's) (Note 1)
Cash	\$ 45
Accounts receivable	290
Inventory	370
Prepaid expenses	1,391
Property and equipment, net	36,285
Total	<u>\$ 38,381</u>

Note 1 - the book value of the cash is based on the amounts reported in the Company's financial records as of June 10, 2019, while the other balances shown above are based on the internal and unaudited Company's financial records as of December 31, 2018. Readers are cautioned that the actual book and realizable values of the assets will be different as at the date of the receivership and the differences will be material.

2. Hudson became the Receiver by virtue of a court order dated June 11, 2019. A copy of the court order can be found on the Receiver's website, located at www.bankruptcycalgary.com/corporate-files. The Receiver will be posting updates to this site during the receivership administration.
3. The Receiver took possession and control of the Property described above on June 11, 2019. The Receiver entered into contracts with operators to ensure that the operating wells continue to be monitored.
4. The following information relates to the receivership:
 - a. Mailing Address: Suite 1400, 717 – 7th Avenue SW, Calgary, Alberta T2P 0Z3
 - b. Principal line of business: Oil and gas producer
 - c. Locations of business: The Company operates wells located in Alberta and Saskatchewan, around the Lloydminster area.

d. Amount owed to each creditor who holds security on the Property described above:

Creditor	Book Value (in \$000's) (Note 2)
Alberta Energy Regulator	Unknown
Ministry of Energy and Resources - Government of Saskatchewan	Unknown
Canada Revenue Agency	Unknown
Petrocapita Income Trust	Unknown
Alliance Trust Company, as Agent	Unknown
Royal Bank of Canada	Unknown
Safeway Holdings (Alberta) Ltd.	8,070
946981 Alberta Ltd.	Unknown
Can-World Finance Services	Unknown
Superior Propane, A Division of Superior Plus LP	Unknown
Chrome Diesel Repair Ltd.	Unknown
Pason Systems Corp.	18
Total	\$ 8,088

e. The list of preferred and unsecured creditors and the amount owed to each creditor and the total amount due is attached to this Notice as Schedule "A".

f. The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is as follows:

- i. Gather and secure the physical assets of the Company;
- ii. Develop a liquidation plan for the assets to maximize realizations; and
- iii. Distribute any net realization proceeds from the assets to the creditors in order of the priority of their security / claims.

g. Contact persons for the Receiver:

Bruce Hudson and Stefan DuChene
Hudson & Company Insolvency Trustees Inc.
Suite 200, 625 – 11th Ave. SW
Calgary, AB T2R 0E1

Dated at the City of Calgary in the Province of Alberta, this 17th day of June, 2019.

HUDSON & COMPANY INSOLVENCY TRUSTEES INC.

In its capacity as Court Appointed Receiver and Manager of
Petrocapita Oil and Gas L.P. and
Petrocapita G.P. I Ltd., and not in its personal capacity



Suite 200, 625 – 11th Ave. SW
Calgary, Alberta T2R 0E1
Tel / Direct: 403-265-4357 Fax: 403-234-8770

Schedule "A"
Debenture Holders and Unsecured Creditors

Debentures	
SAFEWAY HOLDINGS	\$ 8,074,208.11
ALLIANCE - SENIOR SECURED DEBENTURES	\$ 8,697,232.23
MAHA ENERGY INC.	\$ 1,369,808.22
PACIFIC OIL COMPANY	\$ 114,527.74
CRUCIBLE	\$ 446,259.89
JOYCE VALLEE & ACME SECURITIES	\$ 521,377.81
SMARTWORKS OILFIELD MAINTENANCE	\$ 151,954.27
HYTOP WELL SERVICING - HOT TOOLS	\$ 217,141.71
HYTOP WELL SERVICING - MONTE JONES	\$ 174,774.77
	\$19,767,284.75

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
101007643 SASKATCHEWAN LTD. (1001)	(4,889.50)	
1075878 ALBERTA LTD. (1917)	(7,542.13)	
1244317 ALBERTA LTD. (1013)	(32,150.00)	
1431464 ALBERTA LTD. (1016)	(19,320.00)	
1680825 ALBERTA LTD. (1036)	(3,200.00)	
1800999 ALBERTA LTD. (2769)	(937.12)	
2COM CONSULTING INC (1024)	(3,150.00)	
312166 ALBERTA LTD. (1026)	(9,530.63)	
349385 ALBERTA LTD. (1027)	(2,484.84)	
611890 ALBERTA INC. (1107)	348.76	
622613 SASKATCHEWAN LTD. (1108)	(32,233.00)	
721489 ALBERTA LTD. (1109)	(4,100.00)	
767793 ALBERTA LTD. (1112)	(147,985.00)	
967485 ALBERTA LTD. (1116)	(5,881.17)	
A.J. OFFSPRING OILFIELD SERVICES (1094)	(6,995.63)	
A.K.O. OILFIELD SERVICES (1095)	(4,438.35)	
ABE UNRAU (1869)	(22,600.00)	
ACCELERATED HOTSHOTS & PICKER SERVICE (1054)	(1,645.88)	
ACKROYD LLP (1370)	(6,500.00)	
ALBERTA ENERGY REGULATOR (1085)		(24,791.38)
ALBERTA ONE-CALL CORPORATION (1098)	(50.40)	
ALBERTINE GABRUCK (1549)	(2,600.00)	
ALEX LEMMENS (2229)	(2,956.62)	
AMIK OILFIELD EQUIP & RENTALS (1056)	(12,037.43)	
ANASTASIA PROSPER (2850)	(908.00)	
ANITA GONTIER (1565)	(2,239.32)	
ANTON VLOOSWYK (1940)	(62.64)	
APEX OILFIELD SERVICES (2000) INC. (1064)	(55,842.89)	
ARCTIC HUNTER ENERGY INC. (1070)	(23,975.88)	
ARG GROUP INC. (1071)	(1,929.81)	
ARROWWOOD OIL & GAS LTD. (1133)	(9,095.67)	
ASPEN VIEW CONTRACTING INC. (2824)	(10,000.00)	
ASSURED RESOURCE MANAGEMENT LTD. (2754)	(8,798.35)	
ATCO ELECTRIC (1138)	(549.16)	
AUDREY JEAN ARNOTT (1132)	(9,775.00)	
B&H FARMS LTD. (1142)	(23,300.00)	
BAD BOYS WELDING LTD. (1147)	(15,283.28)	
BADGER PICKER SERVICE LTD. (1148)	(86,690.97)	
BAKER HUGHES BUSINESS SUPPORT SERVICES (1151)	(4,811.98)	
BAR K HOLDINGS LTD. (1153)	(1,250.00)	
BAYTEX ENERGY LTD. (1119)	(1,260.00)	
BEAMISH FARMS LTD. (1122)	(49,625.00)	
BELLATRIX EXPLORATION LTD (1157)	(71.94)	
BENNETT JONES LLP (1158)	(31,761.67)	
BENOIT OILFIELD CONSTRUCTION (1159)	(15,616.28)	
BERGUM'S OILFIELD SERVICE LTD. (2853)	(756.00)	
BERNIE BJORNDALLEN (1196)	(187.80)	
BETTER VIEW FARMS LTD. (2694)	(4,800.00)	
BIBBY FIN SERVS (CA) INC. (1459)	(14,831.25)	
BILL BOOTSMAN (1171)	(866.14)	
BILLIE M. KONYK (1750)	(756.51)	
BI-SYSTEMS ELECTRIC & CONTROLS LTD (1184)	(1,405.26)	

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
BLACK KNIGHT OILFIELD SERVICES LTD. (2756)	(3,756.38)	
BLYTHE VACUMME SERVICES (1208)	(801.50)	
BOB'S BACKHOE SERVICE (1209)	(1,702.05)	
BONNESS OILFIELD SUPPLY LTD. (2796)	(1,083.01)	
BRAD COLE (1345)	(11,235.00)	
BRAD LARRY MACNAB (2427)	(2,900.00)	
BRENDA FAYE WALDRON (2747)	(13,730.00)	
BRENT ALEXANDER WATSON (1998)	(1,700.00)	
BRIAN ELMER NATTRESS (2127)	(8,100.00)	
BRIAN HENRION (1652)	(62.64)	
BRIAN J CHICOINE (1265)	(2,504.54)	
BRIGHTLING EQUIPMENT LTD. (1234)	(6,744.58)	
BROVAC (2808)	(15,395.62)	
BRYCE BUSSE ACRES LTD. (1250)	(13,868.00)	
CALEDONIAN ROYALTY CORPORATION (1252)	(1,584.47)	
CANADIAN NATURAL RESOURCES (1340)	11,670.29	
CANADIAN NATURAL RESOURCES LIMITED (2519)	(224.00)	
CANADIAN NATURAL RESOURCES PARTNERSHIP (1341)	(105.00)	
CAN-EXPO ENERGY INC. (1274)	(112.60)	
CANSTONE ENERGY LTD. (1281)	(128,499.76)	
CAPITAL ASSESSMENT SERVICES INC. (1285)	(1,119.35)	
CARST CONSTRUCTION LTD. (1289)	(4,628.85)	
CDM OILFIELD SERVICES (1302)	(8,715.16)	
CHAPMAN PETROLEUM ENGINEERING LTD. (1257)	(27,296.30)	
CHARLES & YEVONNE KOBES (1785)	(2,775.00)	
CHARLES EDGAR BOOTH (1168)	(5,150.00)	
CHOICE CONTRACTING LTD. (1269)	(1,331.34)	
CITY OF LLOYDMINSTER (1334)	(10,882.44)	
CLARISSA GRACE ALLEN (1100)	(28,300.00)	
CLASSIC OILFIELD SERVICE LTD. (1336)	(41,479.76)	
CLAYTON KONYK (1751)	(800.04)	
COMPLIANT ENERGY SERVICES (1355)	(8,749.93)	
CORDEN PETROLEUMS LTD (1366)	(0.30)	
CORRPRO CANADA INC. (2757)	(2,576.03)	
COUNTY OF FORTY MILE NO. 8 (1486)	(19,374.05)	
COUNTY OF VERMILION RIVER (1316)	(312,279.11)	
CREW ENERGY INC. (1324)	(2,404.50)	
CURTIS BELL (1211)	(1,207.17)	
CUTTING EDGE FARMS LTD. (1428)	(6,540.00)	
D & C MELIN TRUCKING LTD. (2854)	(231.00)	
D & E RESOURCES LTD. (1375)	(29,567.95)	
D. BRIAN SCHOLTEN (1885)	(4,700.00)	
DALLAS KURTZ (1775)	(2,619.67)	
DANCO COIL TUBING LTD. (1392)	(12,157.77)	
DANIEL JOSEPH LACLARE (1782)	(2,000.00)	
DANNY MAGNUS (2432)	(708.48)	
DARLENE GOURLEY (1583)	(6,369.74)	
DARRELL REMAI (2304)	(969.20)	
DARRELL SQUAIR (1395)	(499.50)	
DARRYL YOUNG (1896)	(6,400.00)	
DARYL L. MURRAY & SANDRA JEAN MURRAY (2531)	(12,300.00)	
DASH TOOLS INC. LLOYDMINSTER (1396)	(4,068.75)	

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
DAVID & DALE DOW DARELL (1454)	(8,100.00)	
DAVID & SHARON GORDON (1568)	(5,000.00)	
DAVID ALLAN & MARIE JOYCE GRANT (1587)	(10,150.00)	
DAVID HAMMERMEISTER (1578)	(125.23)	
DEBRA MCFARLANE (2245)	(4,650.00)	
DEERFOOT CONSULTING INC (1413)	(2,362.50)	
DELANO & JANELLE PELLIZZARI (2419)	(3,500.00)	
DENALI OILFIELD SERVICES (2809)	(6,830.25)	
DENIS BELLANGER (1212)	(4,500.00)	
DENISE THERESA MARTIN (2513)	(4,200.00)	
DENNIS DAY (1405)	(1,285.92)	
DEVON CANADA (1380)	(2,905.46)	
DIRECT ENERGY REGULATED SERVICES (1390)	(7,857.79)	
DJ HOG FARMS LTD. (1444)	(12,700.00)	
DMG FARMS LTD. (1448)	(14,250.00)	
DONALD ROACH (2407)	(4,194.92)	
DONALD STANLEY GRAHAM (1588)	(11,475.00)	
DONALD WOLLEY (1838)	(751.38)	
DONALDA & LAWRENCE MCCORMICK (2240)	(15,000.00)	
DOUGLAS & DIANN SMITH (2070)	(12,150.00)	
DOUGLAS EARL MARC GRAHAM (1589)	(4,370.00)	
DR MICHAEL YORK OPC INC. (1882)	(125.23)	
DWAYNE CHARLES KOBES (1786)	(2,600.00)	
DWAYNE EARL DETCHON (1379)	(16,912.00)	
DYNAMIC WELDING LTD. (1464)	(262.50)	
EAGLE VIEW FARMS LTD. (1470)	(7,050.00)	
EARL BREMNER (1232)	(125.23)	
EARL'S PRESSURE TESTING LTD (2811)	(3,675.00)	
EASTVIEW BISON LTD. (1473)	(5,000.00)	
ED BOYS FARM LTD (1430)	(3,750.00)	
EDAM CREDIT UNION LTD. (1431)	(2,300.00)	
EDAM CREDIT UNION ON BEHALF OF (2246)	(2,300.00)	
EDWARD HARRY ALMOND (1105)	(5,955.00)	
EDWIN ARTHUR WALL & JOYCE FAY WALL (1964)	(31,400.00)	
ELAINE LACLARE (1783)	(4,800.00)	
ELLEN REMAI (2305)	(1,252.31)	
ELLIOTT PETROLEUM 2014 LTD. (1436)	(1,624.88)	
ESTATE OF LARRY WALTER SCOTT (1904)	(51,450.00)	
EVAN DALE LOY (2354)	(10,470.00)	
EVOLUTION OILFIELD SERVICES (1530)	(4,694.99)	
EX BAR RANCH LTD. (1474)	(8,400.00)	
EXOVA CANADA INC. (1477)	(696.02)	
FIELDTEK HOLDINGS LTD. (1500)	(756.00)	
FIVE WAY RANCH (1507)	(5,800.00)	
FLAGSTAFF COUNTY (1509)	(4,914.67)	
FLOWERDALE FARMS LTD. (1513)	(3,900.00)	
FLOYD ROBINSON (2414)	(4,600.00)	
FORENT ENERGY LTD. (1519)	(270.13)	
FORMAX UTILITIES LTD (1520)	(2,308.60)	
FORMULA POWELL LP (1521)	(3,969.00)	
FOUR STAR COMMUNICATIONS LAS (1488)	(826.86)	
FRANK AND DONNA MCALLISTER (2548)	(3,000.00)	

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
FTI CONSULTING CANADA INC. (1546)	(3,095.32)	
GEORGE AND KATHLEEN BOOTSMAN (1169)	(684.54)	
GEORGE LESLIE BOOTSMAN (2703)	(908.00)	
GEORGE SCHLUESSEL (2195)	(13,646.10)	
GERMAINE BELLANGER (1213)	(2,600.00)	
GILLIAN C. ROSS (2458)	(755.30)	
GLEN P JOKI (1724)	(572.27)	
GLOBAL CANUCK ENERGY LTD (1621)	(896.00)	
GOVERNMENT OF ALBERTA (1584)		(20.00)
GRANT LODGE FARM LTD. (1591)	(26,375.00)	
GREENCASTLE RESOURCES LTD. (1599)	348.76	
GRIZZLY BASIN RESOURCES LTD (1603)	(15,056.58)	
GROUNDSTAR RESOURCES LIMITED (1604)	3,987.20	
GUEST CONTROL SYSTEMS (1610)	(7,000.10)	
HAROLD & EILEEN TURVEY (1829)	(5,400.00)	
HARRY SEMEN (1923)	(5,000.00)	
HARVIE RANCHING LTD. (1641)	(3,800.00)	
HAWKEYE ENGINEERING INC (2813)	(10,484.25)	
HEATING SOLUTIONS INTERNATIONAL INC. (1645)	(799.21)	
HEFRA FARMS LTD. (1647)	(4,725.00)	
HENRY OTTO BROCKHOFF, GLEN FREDERICK (1237)	(21,150.00)	
HI-GAIN RANCHING LTD. (1658)	(6,200.00)	
HONCHO ENERGY SERVICES (1628)	(7,154.50)	
HORIZON DRILLING, A DIVISION OF WESTERN (2798)	(7,149.62)	
HSI GROUP (1635)	(5,415.51)	
HUNTER RESOURCES LTD. (1707)	(38,885.92)	
HUSKY OIL MARKETING COMPANY (1662)	532.00	
HUSKY OIL OPERATIONS LTD. (1663)	(362,241.31)	
HUTTERIAN BRETHREN CHURCH OF LOUGHEED (1664)	(4,300.00)	
HYTOP WELL SERVICING INC. (201)	(44,815.59)	
IMPULSE DOWNHOLE TOOLS (2827)	(29,715.00)	
INSPECTRITE SERVICES INC. (2741)	(16,327.50)	
INTERCORE ENVIRONMENTAL SERVICES (1686)	(3,117.09)	
JACKAL OILFIELD SERVICE LTD. (2805)	(4,788.00)	
JACOB PHILLIP FISCHER (1505)	(2,600.00)	
JAMES D. ROSS (2459)	(2,265.88)	
JAMES FREDERICK GRAY (1596)	(26,898.00)	
JCG RESOURCES LTD. (1671)	(23,659.99)	
JERROD SCHAFFER (2192)	(947.97)	
JESSIE AMELIA CONQUERGOOD (1359)	(5,500.00)	
J-GAARD CONTRACTING LTD. (1695)	(20,750.70)	
JIM SWATSCHINA (1929)	(463.33)	
JOANNE HALA (1572)	(563.49)	
JOHN & APRYL GRANT (1593)	(7,490.08)	
JOHN & CATHERINE ROWSON (2488)	(2,950.00)	
JOHN & CINDY REKIMOWICH (2284)	(8,200.00)	
JOHN AND ROSE BLAQUIERE (1201)	(10,900.00)	
JOHN EUGENE CHICHAK & LORI ELLEN CHICHAK (1263)	(2,450.00)	
JOHN JOSEPH FOLEY & LORI MARIE FOLEY (1516)	(6,475.00)	
JOHN LAKE DISPOSAL (1722)	(5,913.20)	
JOHN RENE BLAQUIERE (2697)	(4,675.00)	
JORDAN LOY (2355)	(4,000.00)	

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
JOSEPH JOHN COLE (1347)	(24,910.00)	
JOSEPH REMAI (2306)	(1,728.14)	
JUG'S TRUCKING LTD. (1728)	(2,625.00)	
K&C OILFIELD HAULING (2815)	(5,491.50)	
K&S POWER TONGS LTD. (1731)	(4,582.20)	
KAREN BEREZITZKY (1162)	(6,369.74)	
KEITH HARTLEY, EXECUTOR OF DORIS HARTLEY (1639)	(74,334.44)	
KELRO PUMP & MECHANICAL LTD. (1744)	(9,292.16)	
KEN & LYNETTE PAROHL (2372)	(34,500.00)	
KENNETH AND MARLENE SPENCE (2107)	(6,000.00)	
KENNETH GEORGE SCOTT (1903)	(2,650.00)	
KENNETH JAMES HALLETT (1574)	(7,200.00)	
KEN'S OILFIELD CONSTRUCTION (2000) LTD. (1745)	(10,242.63)	
KIRK WILLIAM DAVIES (1399)	(11,500.00)	
L & A FARMS LTD. (1779)	(17,500.00)	
LA PEARL OILFIELD SERVICE LTD. (2849)	(3,234.39)	
LARRY DAY (1406)	(1,502.74)	
LARRY GROZELL (1605)	(4,990.45)	
LARRY MARK MAKELKI (2450)	(6,000.00)	
LARRY SAFINUK (2123)	(926.66)	
LAWSON LUNDELL (2204)	(28,072.95)	
LEONARD ANDERSON (1058)	(7,400.00)	
LEONARD JAMES ANDERSON (1060)	(13,000.00)	
LEONARD R. HAMMEL (1576)	(5,800.00)	
LEVASSEUR'S SALES & SERVICE (2255)	(791.15)	
LIFTING SOLUTIONS INC. (2785)	(3,783.48)	
LIGHTNING HYDROVAC LTD. (2829)	(1,542.90)	
LILLIAN LORRAINE ROACH (2408)	(4,195.16)	
LINDE CANADA LTD, 15687 (2276)	(111.88)	
LLOYD BINGHAM (1192)	(5,800.00)	
LLOYD THOMAS BARROWS (1155)	(4,741.75)	
LOHR OIL SERVICE (2855)	(564.38)	
LOIS POOLE (2132)	(709.92)	
LONE SPRUCE RANCHING CO. LTD. (2327)	(13,840.00)	
LYLE E KRAGNES & DEBBIE A KRAGNES (1765)	(2,500.00)	
LYNDA MAY GEORGE (1531)	(400.00)	
LYNEL FARMS INC. (2377)	(17,400.00)	
LYNN STEVENS (1846)	(1,252.31)	
M.C. QUANTOCK LIVESTOCK CORP. (2218)	(16,300.00)	
MANITOK ENERGY INC. (2476)	(5,395.79)	
MANITOU FLUSH-BY SERVICE LTD. (2478)	(2,054.33)	
MANLEY LAND & CATTLE LTD. (2481)	(4,300.00)	
MARBEN'S WELL OPERATING LTD. (2485)	(2,662.70)	
MARIAN CHRISTINE WATSON (1999)	(1,700.00)	
MARIE CUSACK (1426)	(3,500.00)	
MARLENE JOANNE STOCKER (1867)	(3,200.00)	
MARLENE MAE HAMMEL (1577)	(5,200.00)	
MARLINE PROSPER (2135)	(684.54)	
MARY LOU BONSAN (1166)	(16,425.00)	
MATRIX SOLUTIONS INC. (2113)	(5,825.11)	
MCDUGALL GAULEY LLP (2241)	(2,601.96)	
MCGRATH AND ASSOCIATES INC. (2261)	(5,815.78)	

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
MICHAEL HOWARD KOBES (1787)	(2,600.00)	
MICHAEL K WILL (1796)	(842.20)	
MICHAEL W YORK (1893)	(112.67)	
MIKE BOOTSMAN (1172)	(181.60)	
MIKE'S OILFIELD SERVICES LTD. (2344)	(2,631.63)	
MINISTER OF FINANCE, PROVINCE OF ALBERTA (2366)	(1,634.31)	
MINISTRY OF AGRICULTURE (2029)	(7,986.48)	
MIX FARMING LTD. (2391)	(4,788.00)	
MONSTER COIL TUBING (2415)	(1,575.00)	
MRC CANADA ULC (2463)	(259.00)	
MRC GLOBAL (2821)	(6,752.82)	
MTM ENERGY SERVICES INC. (2464)	(8,173.20)	
MURRAY GORDON ROACH (2409)	(5,069.83)	
MURRAY HILL RANCHING LTD. (2490)	(4,872.00)	
MURRAY LUNDLE (2375)	(6,401.26)	
MURRAY VALLEY RANCHING LTD. (2492)	(525.00)	
NORALTA TECHNOLOGIES INC. (2222)	(10,082.77)	
NORDIC OIL & GAS LTD. (2224)	(59,019.43)	
NORM BOOTSMAN (1173)	(181.60)	
NORMA ELDINE SYMON (1931)	(5,300.00)	
NORMAN & KATHLEEN JAMES (1702)	(7,000.00)	
OIL N' AG (2267)	(314.66)	
OVERDRIVE WELL SERVICES (2318)	(5,202.75)	
PASATCHAW FARMS (2373)	(13,835.00)	
PASON SYSTEMS CORP. (2374)	(9,750.25)	
PAUL BELLANGER (1215)	(4,500.00)	
PEDA FARMS LTD. (2401)	(2,700.00)	
PETROSIGHT INC. (2842)	(693.00)	
PHOENIX TECHNOLOGY SERVICES LP (2799)	(30,000.00)	
PRO LINE LOCATORS LTD. (2133)	(1,803.38)	
PRODAHL ENVIRONEMNTAL SERVICES LTD. (2181)	(7,768.06)	
PURECHEM SERVICES (2139)	(4,138.05)	
QUALITAS OILFIELD SERVICES (2826)	(6,284.25)	
QUICK PICK WASTE DISPOSAL (2157)	(6,263.30)	
R.M. OF ELDON NO. 471 (2381)	(9,534.66)	
R.M. OF HILLSDALE NO.440 (2852)	(52.50)	
R.M. OF MANITOU NO. 442 (2384)	(713,510.39)	
RACKEN ENTERPRISES LTD. (2162)	(37,946.55)	
RANGE ONE OILFIELD SERVICES (2191)	(15,823.50)	
RAYMOND KOWAL (1763)	(6,480.00)	
RAYMOND P GIRARD (1615)	(500.94)	
RBW WASTE MANAGEMENT LTD. (2213)	(1,076.25)	
RD SCAN INC. (2215)	(5,349.76)	
RESERVE ROYALTY GP LTD. (2310)	(3,779.29)	
REVITALIZE ENERGY INC (2838)	(3,472.06)	
RIDGELINE OIL RECOVERY INC (2335)	(5,625.98)	
RM OF BRITANNIA NO. 502 (2380)	(67,832.43)	
RM OF TURTLE RIVER NO. 469 (2386)	(728,407.41)	
RM OF WILTON NO. 472 (2387)	(56,611.58)	
ROBERT & HEATHER MURRAY (2491)	(4,300.00)	
ROBERT ELLIOT ROLLINGSON (2452)	(706.66)	
ROBERT M. & BERTHA M. TROESCH (1810)	(37,090.00)	

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
ROBERT MARTIN PERSON (2443)	(23,900.00)	
ROBERT MAXWELL STUART GRAHAM (1590)	(5,925.00)	
ROCKSOLID HEAVY HAULING LTD. (2435)	(7,041.63)	
RON GROZELL (1606)	(2,136.94)	
RONALD ROSS BLUSSON (1206)	(3,026.63)	
ROSEMARIE JUNE JAMES (1703)	(350.00)	
ROTATION POWER & EQUIPMENTS LTD. (2486)	(11,196.13)	
ROUNDED ENERGY SERVICE LTD. (2487)	(1,918.13)	
ROY AND LEE ANN ARMSTRONG (1130)	(1,252.31)	
RURAL MUNICIPALITY OF EYE HILL NO. 382 (2382)	(15,328.91)	
RURAL MUNICIPALITY OF MERVIN #499 (2385)	(48,847.29)	
RUSSELL L YACEYKO & LAVINA R YACEYKO (1878)	(22,650.00)	
RUSSELL LAWRENCE YACEYKO (1877)	(12,600.00)	
RYCOR HOLDINGS LTD. (2792)	(2,800.00)	
SAFEWAY HOLDINGS (ALBERTA) LTD. (2122)	(651,306.53)	
SANDPIPER TRUCK SERVICES LTD. (2145)	(5,255.26)	
SANLING ENERGBY LTD. (2143)	(3,055.35)	
SASKATCHEWAN FIRST CALL (2164)	(11.34)	
SASKATCHEWAN MINISTRY OF FINANCE (2042)	(368,080.28)	
SASKPOWER (2165)	(4,860.24)	
SAVANNA WELL SERVICING INC. (2168)	(1,732.50)	
SCHLUMBERGER LIFT SOLUTIONS CANADA (1773)	(107,709.35)	
SCORPION OILFIELD SERVICES LTD. (1902)	(39,544.58)	
SCOTT ANTOINE MACNAB (2428)	(19,700.00)	
SCOTT BLACKSTOCK (1200)	(375.67)	
SCRIBER FARMS LTD. (1906)	(105,389.00)	
SEVERS OILFIELD SERVICES INC. (1928)	(122,589.11)	
SHAFAM RESOURCES LTD. (1946)	(5,583.31)	
SHAMUS MARTIN (1948)	(1,890.00)	
SHANA MAKELKI (2451)	(8,100.00)	
SHARPTAIL RESOURCES LTD. (1967)	(3,110.47)	
SHAWCOR COMPOSITE PRODUCTION SYSTEMS (2837)	(2,857.97)	
SHAWN BOUGH (1225)	(262.81)	
SHAYNEQUVEST INVESTMENTS LTD. (1984)	(1,512.98)	
SHELLEY J JAHN (1701)	(951.76)	
SHELLEY YVONNE MASON (2111)	(6,000.00)	
SHIRLEY CAROLE SKINNER (2046)	(7,050.00)	
SIGNALTA RESOURCES LIMITED (2004)	(46,089.55)	
SILVER FOX PRESSURE SERVICES (2005)	(7,218.25)	
SIMONE ELIZABETH MCCAFFREY (2220)	(2,600.00)	
SKAHA PETROLEUMS LTD. (2044)	(0.30)	
SKYSTONE INTERNATIONAL LP (2049)	(1,174.00)	
SONA-DYNE SERVICES LTD (2090)	(510.55)	
SPECTRA OILFIELD SERVICES LTD. (2106)	(1,530.38)	
SPIKE'S SPRAYING LTD. (2108)	(2,646.00)	
SPYDER OILFIELD INC. (2745)	(1,494.93)	
STEEL VIEW ENERGY & INDUSTRIAL SERVICES (2840)	(5,436.90)	
STONE PETROLEUM LTD. (1868)	(15,405.80)	
SUMMIT WIRELINE INC (1912)	(3,743.37)	
SUPERIOR PROPANE (2833)	(88,115.96)	
SUPERNOVA RESOURCES LTD (1914)	(4,472.59)	
SUSAN BROWN (1247)	(181.60)	

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
SUSANNE MARIE MARTIN (2109)	(4,200.00)	
SUZANNE LEMMENS (2230)	(475.84)	
T-1 LAND & CATTLE LTD. (2777)	(1,831.95)	
TAKU GAS LTD. (2844)	(33,350.82)	
TAYLOR HILL EXPLORATION LTD. (1955)	(631.55)	
TERESA JOKI (1725)	(572.27)	
TERRY AND SHELLEY GUNDERMAN (1611)	(603.38)	
TERRY GUNDERMAN (1612)	(617.21)	
TERRY KIMPINSKI (1713)	(112.67)	
TERVITA COPORATION (1976)	(14,738.50)	
THE CITY OF CALGARY (1333)		(113.73)
THEODORUS & REGINA KROOSHOOP (1768)	(2,000.00)	
TIM AND CHRISTINE TAYLOR (1954)	(502.84)	
TIM BOOTSMAN (1174)	(181.60)	
TIM N KREVOSHIN (1766)	(565.63)	
TINGLEY FARMS LTD. (2033)	(73,275.50)	
TN'T CATTLE CO LTD (2038)	(3,954.00)	
TOM TRUCK ENTERPRISES LTD. (2052)	(1,831.50)	
TONY DAY (1408)	(1,662.99)	
TOP GRADE CONSTRUCTION LTD. (2057)	(35,476.14)	
TOP GUN ENERGY LTD. (2058)	16,199.11	
TOP NOTCH LIMITED PARTNERSHIP (2075)	(35,746.25)	
TOP NOTCH MARKETING LTD. (2072)	(5,295.33)	
TORLAND LTD. (2077)	(2,126.00)	
TRICAN WELL SERVICE LTD. (2100)	(3,238.50)	
TRI-POWER SOLUTIONS LTD. (2098)	(13,341.36)	
TRYTON TOOL SERVICES (1827)	(1,089.70)	
TV WATSON HOLDINGS LTD. (1831)	(16,693.55)	
ULTERRA LP (2819)	(3,675.00)	
UNCLE JED'S OILFIELD SERVICES (1852)	(15,665.28)	
V TECH ENERGY SOLUTIONS INC. (1870)	(18,591.05)	
VALOR ENERGY LTD. (1874)	(32,635.11)	
VAREKAMP FARMS LTD. (1892)	(7,000.00)	
VEE TEE FEEDERS LTD. (1918)	(9,900.00)	
VERNON HOEY DRAGLAND (1456)	(2,054.00)	
VI DAY (1409)	(765.15)	
VICTOR NATHAN SMITH (2085)	(7,600.00)	
VZFOX CANADA LTD. (1957)	(3,659.25)	
W.S. FERREIRA LTD. (1854)	(1,512.98)	
WAYNE OLLENBERGER (2269)	(4,500.00)	
WEATHERFORD CANADA LTD. (2017)	(523.30)	
WELLSITE ENVIRONMENTAL INC. (2828)	(15,608.15)	
WEST LAKE ENERGY CORP. (2064)	(2,606.25)	
WEST YELLOWHEAD WASTE RESOURCE (1857)	(2,522.96)	
WESTATE RESOURCES INC. (2060)	(10,251.49)	
WESTERN CANADIAN SPILL SERVICES LTD. (2014)	(5,552.75)	
WESTMAN FARMS LTD. (2718)	(2,300.00)	
WILCOX ENERGY CORP. (1791)	(2,041.94)	
WILDCAT RENTALS (1792)	(7,960.37)	
WILDROSE GEOLOGICAL (1794)	(468.25)	
WILLIAM KEICLINGER (1740)	(38,600.00)	
WILLIAM PEREGRYM & LORRAINE B. PEREGRYM (2425)	(5,400.00)	

Sum of Invoice Balance Row Labels	POGLP	PETRO GP I LTD
	100	120
WITH-A-VENGEANCE TRANSPORT LTD (1819)	(22,428.00)	
WL CONTRACTING (1834)	(5,103.00)	
XANADU EXPLORATION LTD. (1859)	(15,055.92)	
XTREME HAULING LTD. (1861)	(637.87)	
Grand Total	\$ (7,235,957.55)	\$ (24,925.11)