

COURT FILE NUMBER	25-2332583 25-2332610 25-2335351
COURT	COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
PLAINTIFF	RIVERSIDE FUELS LTD.
RESPONDENT	MANITOK ENERGY INC.
DOCUMENT	<u>AFFIDAVIT OF RESPONDENT</u>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	HAMILTON BALDWIN LAW P.O. Box 249, 5039 50 Street Rocky Mountain House, Alberta T4T 1A2 Tel: 403.845.7301 Fax: 403.845.8063 Attn: Garrett SE Hamilton File No. 1008

AFFIDAVIT OF DONALD A. HAMILTON
Sworn on October 8, 2020

I, Donald A. Hamilton, of Rocky Mtn. House, Alberta, **MAKE OATH AND SWEAR AND SAY THAT:**

INTRODUCTION

1. I am the President of Riverside Fuels Ltd. ("**Riverside**"), a corporation incorporated pursuant to the *Business Corporations Act* (Alberta), R.S.A. 2000, c. B-9. I have personal knowledge of the facts set out in this Affidavit except where stated to be based upon information and belief, in which case I believe them to be true.
2. Prior to 2013, Riverside and Manitok Energy Inc. ("**Manitok**") entered into a verbal agreement whereby Riverside agreed to furnish and deliver fuel and lubricants (the "**Materials**") to Manitok on a periodic basis, for use at specific oil and gas production and operation sites.
3. The Materials were used in facilities located on the subject lands to support the extraction of minerals under Manitok's oil and gas licenses.

4. Upon delivery of the Materials to the instructed oil and gas sites, Riverside issued invoices to Manitoak. The rendered invoices were subsequently approved by Manitoak staff and the approved invoices were submitted to Manitoak for payment.
5. Riverside provided Materials to Manitoak periodically from 2013 until the date of receivership, after which Riverside continued to periodically provide Materials to the Receiver.

LIABILITY MANAGEMENT PROGRAM

6. Attached hereto to this my Affidavit as **Exhibit "A"** is a copy of the Liability Management Programs Results Report dated July 1, 2017 (the "**July Report**"). I am advised that the July Report reports Manitoak as having a Security Adjusted Liability Management Rating ("**LMR**") of 2.83. I am further advised that in its Liability Management Rating Summary, the July Report shows that an LMR value greater than 2.0 is an LMR ratio greater than two thirds of all licensees in Alberta.
7. I have previously relied upon the available LMR reports to determine whether to continue to provide Materials to Manitoak prior to the receivership date despite an increased timeframe for payment.
8. I am advised that as of approximately January 2020, the Regulator no longer reports LMR for individual licensees.
9. I reviewed the Abandonment Order AD 2019-06 issued by the Alberta Energy Regulator on August 21, 2019 and do verily believe that none of the Lands or PNG Leases as defined below that were liened by Riverside are present in the Abandonment Order.

UNPAID INVOICES

10. Prior to the receivership date a total of 40 invoices were rendered by Riverside Fuels for the Materials and associated delivery charges. The rendered invoices were subsequently approved by Manitoak staff and the approved invoices were submitted to Manitoak for payment (the "**Invoices**").
11. To date, Manitoak has refused or neglected to pay all of the sums owing pursuant to the Invoices.
12. The Materials were furnished and delivered to the following locations and used in connection with the recovery of minerals at those locations:
 - a. 6-9-42-15W5;
 - b. 15-1-42-15W5;
 - c. 2-29-42-15W5;

- d. 13-15-42-15W5;
- e. 6-21-42-15W5;
- f. 13-31-42-15W5;
- g. 11-25-42-15W5; and
- h. 15-19-42-15W5;

(the "**Lands**").

13. To the best of my knowledge and belief, the oil and gas production and operation sites located on the Lands are responsible for mineral production from the following Petroleum and Natural Gas Licenses/Leases, among others:

- a. 055 5517050202 (5 Year Foothills Petroleum and Natural Gas License);
- b. 055 5511050469 (5 Year Foothills Petroleum and Natural Gas License);
- c. 055 5511050466 (5 Year Foothills Petroleum and Natural Gas License);
- d. 006 0611050413 (5 Year Foothills Petroleum and Natural Gas License); and
- e. 006 0610060560 (5 Year Foothills Petroleum and Natural Gas License);

(the "**PNG Leases**").

14. Prior to Manitok entering receivership, Riverside Fuels last delivered Materials to the Lands on or about December 14, 2017.
15. On or about January 12, 201, Riverside Fuels caused a Builder's Lien to be registered as Instrument No. 1800076 (the "**Lien**") against the PNG Leases. Attached hereto to this my Affidavit as **Exhibit "B"** is a true copy of the Statement of Lien Upon Interest in Crown Minerals registered by the Minister of Energy.
16. On or about January 18, 2019 an Order was granted by Justice Romaine to remove the Liens from the Lands for the purpose of sale and for Manitok's receiver to holdback \$119,093.08 pending agreement or subsequent order in relation to Riverside Fuels claim.
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SWORN BEFORE ME at)
 Rocky Mountain House, Alberta, this 8th)
 day of October, 2020)



A Commissioner for Oaths in and for the)
 Province of Alberta)


 DONALD A. HAMILTON

KANDACE QUALLY
 A Commissioner for Oaths
 in and for Alberta
 My Commission Expires April 30, 2022

EXHIBIT "A"

EXHIBIT "A"

LMS - INT03

July 01, 2017

Alberta Energy Regulator Liability Management Programs Results Report Liability Run ID: 38694 Liability Run Date: July 01, 2017

Disclaimer:

Please note that the information posted on this Web site is provided solely for the convenience of licensees. The Liability Management Rating (LMR) provided for licensees reflects the results of a comparison of their deemed assets to their deemed liabilities for all Liability Management programs. This ratio is based on information reported to the AER and the calculation of deemed assets and deemed liabilities as specified in AER Directive: 006 Licensee Liability Rating (LLR) Program and Licence Transfer Process, Directive 024: Large Facility Liability Management Program (LFP) and Directive 075: Oilfield Waste Liability (OWL) Program.

This information is provided without warranty of any kind, and while believed to be accurate, the AER, its agents, employees and contractors hereby disclaim any liability for losses or damages that may result or arise from the use of or reliance on the information provided on this site.

Liability Management Rating (LMR)

Industry LMR Threshold:	1.00
Industry Average LMR:	4.54
Number of Licensees at or over Industry Threshold:	420
Number of Licensees below Industry Threshold:	341
Total Number of Licensees Evaluated:	761
Total Number of Licences/Approvals Evaluated:	346,243
Total Deemed Assets:	\$136,818,065,908.67
Total Deemed Liabilities:	\$30,148,434,504.82
Total Estimated Liabilities:	\$30,700,329,129.82
Total LMR Security Held:	\$238,126,222.11

Liability Management (LMR) Rating Summary

LMR Range	Number of Licensees	Number of Licences/ Approvals	Total Deemed Assets	Total Deemed Liabilities	LMR Value
0.00	240	1,844	\$213.08	\$115,482,897.02	0.00
0.01 - 0.49	42	3,050	\$36,468,799.55	\$284,185,568.36	0.13
0.50 - 0.99	59	5,389	\$457,400,883.53	\$562,845,444.37	0.81
1.00 - 1.49	126	28,239	\$2,760,220,811.42	\$2,254,114,742.98	1.22
1.50 - 1.99	53	36,454	\$5,152,699,410.27	\$2,977,092,397.80	1.73
2.00 - 2.99	82	110,582	\$19,148,860,346.97	\$8,153,473,517.68	2.35
3.00 - 3.99	47	109,864	\$31,320,405,560.79	\$9,556,795,286.09	3.28
4.00 - 4.99	27	9,231	\$4,404,972,934.54	\$1,037,526,603.79	4.25
5.00 - 5.99	15	5,167	\$4,294,487,440.78	\$797,450,561.96	5.39
6.00 - 6.99	16	1,957	\$1,359,248,193.33	\$207,297,898.34	6.56
7.00 - 7.99	9	2,451	\$2,489,355,074.28	\$345,941,928.41	7.20
8.00 - 8.99	7	721	\$641,665,323.67	\$76,066,701.50	8.44
9.00 - 9.99	4	7,544	\$8,640,581,161.58	\$920,129,070.23	9.39
10.00 or >	34	23,750	\$56,111,699,754.88	\$2,860,031,886.29	19.62

Liability Management Rating (LMR) Results

Licensee Name	Security On Hand	Security Adjusted LMR
1170778 Alberta Ltd. (A1ET)	*	0.39
1195714 Alberta Ltd. (A1R7)		17.73
1288131 Alberta Ltd. (A57K)		3.58
1316751 Alberta Ltd. (A2Y3)		0.00
1343358 Alberta Ltd. (A2TB)		1.00
1354465 Alberta Ltd. (A5G7)	*	0.94
1367290 Alberta Ltd. (A5F8)		1.00
1435008 Alberta Ltd. (A7G3)	*	1.00
1506928 Alberta Ltd. (A5WK)		3.86
1509178 Alberta Ltd. (A5XP)	*	1.14
155725 Canada Ltd. (0LD3)		2.65
1822916 Alberta Ltd. (A6X3)		2.30
1852797 Alberta ULC (A73D)	*	1.00
1885712 Alberta Ltd. (A76B)	*	1.00
1977715 Alberta Ltd. (A7EF)	*	1.00
2020568 Alberta Ltd. (A7JT)		2.57
258912 Alberta Ltd. (0DG1)	*	1.32
391138 Alberta Ltd. (0PE6)		2.74
410577 Alberta Limited (0NB3)	*	1.00
439 Oil Corp. (A098)	*	1.00
538080 Alberta Corporation (A07P)	*	1.51
545279 Alberta Limited (0PT6)	*	1.01
611890 Alberta Inc. (A5EF)		6.26
840586 Alberta Ltd. (0D6B)		1.38
935821 Alberta Ltd. (A2YM)	*	1.09
97837 Resources Ltd. (0W01)	*	0.74
979968 Alberta Ltd. (A6N9)	*	2.47
Accurate Energy Solutions Ltd. (A6NC)	*	0.65
Adanac Oil & Gas Limited (0FC1)	*	1.26
ADM Agri-Industries Company (A06P)	*	1.00
Advance Drilling Ltd. (0XG3)		1.00
Advantage Oil & Gas Ltd. (0TD9)		26.18
Aeneid Exploration Inc. (A79H)		5.17
Aeraden Energy Corp. (A79A)		1.20
Alberta Petroleum Energy Limited (0WZ4)		1.72
Alexander Oilfield Services Ltd. (0MK6)	*	1.04
Allstar Energy Limited (0B1F)	*	1.00
Altgas Holdings Inc. (A0WA)		3.71
AltaGas Ltd. (A0TK)		4.09
AltaGas Utilities Inc. (0190)	*	1.00
Altima Resources Ltd. (A669)		4.67
Altura Energy Inc. (A54P)		8.04
Amethyst Petroleums Ltd. (0HF7)	*	1.32
Andora Energy Corporation (A14L)	*	1.00
Andrich Resources Ltd. (0P92)		2.74

Licensee Name	Security On Hand	Security Adjusted LMR
Anegada Oil Corp. (A789)	*	2.97
Anhydride Oil Corporation (0PY5)	*	0.53
Annex Petroleum Inc. (A1EJ)		0.00
Anterra Energy Inc. (A2LN)	*	0.66
Anvil Geospatial Corporation (A5P5)		0.00
AOC (ELE) Corp. (A5PJ)		1.00
Apache Canada Ltd. (0JL8)		1.95
APL Oil & Gas (1998) Ltd. (0XN6)		1.51
Aqua Terra Water Management Inc. (0M7P)	*	1.03
ARC Resources Ltd. (0G30)		2.04
Area 2 Energy Ltd. (A79G)		0.96
Arrandale Resources Ltd. (0JC7)	*	1.00
Arrow Point Oil & Gas Ltd. (A5BL)		0.73
Artis Exploration Ltd. (A77W)		5.65
Artisan Energy Corporation (A6F2)	*	0.00
Ascensun Oil And Gas Ltd. (A6MY)	*	1.06
Ashanti Gold Corp. (A0WE)	*	0.80
Aspenleaf Energy Limited (A74X)		6.57
ATCO Energy Solutions Ltd. (0Z2W)	*	0.66
ATCO Gas And Pipelines Ltd. (0144)	*	1.76
Athabasca Oil Corporation (A28L)		16.79
Avalon Energy Ltd. (0KX6)		1.50
Axiom Oil and Gas Inc. (A71K)		1.72
Baccalieu Energy Inc. (A73C)		6.75
Baker Hughes Canada Company (A5MN)	*	1.00
Band Energy Resources Ltd. (A07M)		3.16
Barcomp Petroleum Ltd. (0LM7)		2.00
Barnwell of Canada, Limited (0J66)		1.25
Bashaw Oil Corp. (A6Y8)	*	0.94
Bay Trail Resources Ltd. (A5NZ)		3.33
Baytex Energy Ltd. (0RL9)		3.41
BDJ Energy Inc. (A611)		22.28
Bear Hills Industries Ltd. (0MM5)		1.57
Bearspaw Petroleum Ltd. (0NL1)		1.67
Beaton Energy Inc. (A4XG)	*	1.00
Beaver Lake Resources Corporation (0RW4)	*	1.10
Bek Holdings Ltd. (A52W)		1.00
Bellatrix Exploration Ltd. (A5E0)		10.00
Benjaka Exploration Inc. (A1C3)	*	0.96
Bering Exploration Company, ULC (A2XA)		6.14
Bernum Petroleum Ltd. (A5D6)		1.88
Berry Creek Resources Inc. (0PH1)	*	1.01
Big Lake Energy Ltd. (A67Z)	*	0.71
Birchcliff Energy Ltd. (A12R)		11.32
Birchill Canada Corp. (A6WF)		3.99
Birchwood Resources Inc. (A5YL)	*	1.00
Black Bear Management Corp. (0LJ6)		1.00

Licensee Name	Security On Hand	Security Adjusted LMR
Black Diamond Energy Corporation (A0NE)	*	1.00
Black Seal Resources Corp. (A31H)		1.00
Blackbird Energy Inc. (A698)	*	3.92
Blackhawk Resource Operating Corp. (A5CT)	*	1.20
Blackpearl Resources Inc. (A5GE)		3.66
Blackshale Resources Inc. (A6FP)	*	1.00
Blackspar Oil Corp. (A6F7)		3.27
Blaze Energy Ltd. (0TX1)	*	1.03
Blendforce Energy Services Inc. (A2KX)	*	1.07
Blue Springs Energy Ltd. (0NT2)		1.63
Blue Star Energy Inc. (A774)	*	5.52
Bluestone Resources Inc. (0WVC3)		0.00
BLZ Energy Ltd. (A30X)		2.61
Bonavista Energy Corporation (A5RX)		4.02
Bonterra Energy Corp. (0XZ4)		2.01
Border Petroleum Limited (A562)	*	0.58
Boulder Energy Ltd. (A73X)		3.74
Bounty Developments Ltd. (0HP8)	*	1.20
Bow River Energy Ltd. (A6N8)		1.24
BP Canada Energy Group ULC (A62D)	*	2.00
Brahma Resources Ltd. (A31A)		1.09
Brand S Resources Ltd. (0PM4)	*	1.00
Bridgeoil Corporation (A6AW)	*	0.56
Brion Energy Corporation (A5LH)	*	1.08
Broadview Energy Ltd. (A5TA)		7.91
Bruce Developments Limited (0EM5)		0.00
Bruderheim Energy Terminal Ltd. (A76J)	*	1.00
BRW Petroleum Corp. (A6E9)	*	2.75
Butte Energy Inc. (A61Z)		1.55
C Group Energy Inc. (A6YN)		2.30
Cadotte Disposal Services Ltd. (A7K9)	*	2.00
Calterra International Energy Corporation (A6AX)	*	0.94
Cal-Ranch Resources Inc. (0XG6)	*	1.00
Caledonian Royalty Corporation (A684)		1.43
Calgary Crude Oil Limited (0J61)	*	4.83
Calmark Resources Ltd. (0NR4)	*	1.00
Caltex Resources Ltd. (A60R)		4.09
Canada Northwest Energy Limited (0L99)	*	1.20
Canadian Energy Services & Technology Corp. (A7C1)		5.75
Canadian Imperial Venture Corp. (A73J)	*	1.00
Canadian International Oil Operating Corp. (A517)		43.00
Canadian Natural Resources Limited (0HE9)		3.05
Canadian Natural Upgrading Limited (A7K5)		5.18
Canadian Oil & Gas International Inc. (A6L2)		0.58
Canadian-Montana Pipe Line Corporation (0958)	*	1.00
Canamax Energy Ltd. (A6LB)		3.22
Cancen Oil Processors Inc. (A214)	*	1.63

Licensee Name	Security On Hand	Security Adjusted LMR
Cannden Resources Ltd. (0MH8)	*	1.00
Cangild Resources Ltd. (0P42)	*	1.00
Cansearch Resources Ltd. (0PW8)		2.75
Canstone Energy Ltd. (A69G)		1.39
Canuck North Resources Ltd. (A60G)		2.70
Canyon Oil & Gas Corporation (0L3H)		1.67
Capital Oil Ltd. (A60Z)	*	0.56
Cardinal Energy Ltd. (A6A7)		2.02
Carrick Petroleum Inc. (A6AM)		8.22
Catapult Environmental Inc. (A73Y)	*	1.00
Cec North Star Energy Ltd. (A6FB)	*	1.61
Cedar Creek Energy Ltd. (A7E1)	*	1.19
Ceiba Energy Services Inc. (A654)	*	1.02
Cenovus Energy Inc. (A5D4)		2.45
Cenovus FCCL Ltd. (A2EZ)		35.53
Cenovus TL ULC (A629)	*	1.00
Centennial Petroleum Company Ltd. (0DL9)		2.54
Sequence Energy Ltd. (A1ME)		6.04
Certus Oil And Gas Inc. (A7J4)		1.22
Challenger Development Corp. (0CX7)		1.25
Changhua Energy Canada Ltd. (A63L)		2.93
Check Energy Ltd. (A6M0)	*	1.00
Chemnor Industries Ltd (0BR8)	*	1.03
Chevron Canada Limited (0045)	*	19.32
Chinook Energy Inc. (A5LF)	*	1.03
ChroMedX Corp. (A2C1)	*	2.89
Cinabar Enterprises Ltd. (0W11)		0.00
City Of Medicine Hat (0150)		1.09
Clampett Energy Ltd. (A5J8)	*	1.02
Clean Harbors Exploration Services, ULC (0PH4)		0.00
Clean Harbors Industrial Services Canada, Inc. (A619)	*	1.67
Clearbrook Resources Inc. (A5G9)		1.16
Clearview Resources Ltd. (A5RA)		3.07
Cleo Energy Corp. (A7BY)		1.21
CNOOC Canada Energy Ltd. (A71M)		1.00
CNPC International (Canada) Ltd. (0HZ2)	*	1.05
Coalspur Mines (Operations) Ltd. (A5M1)		1.00
Coastal Resources Limited (0PR1)		1.07
Cold Creek Resources Ltd. (A0AZ)		1.93
Concerto Resources Ltd. (0LW8)		0.11
Condor Canada Petroleum Inc. (A2E5)	*	1.00
Connacher Oil And Gas Limited (0A9H)		21.16
Connaught Oil & Gas Ltd. (A5E2)	*	1.00
ConocoPhillips Canada Operations Ltd. (0XL9)		0.98
ConocoPhillips Canada Resources Corp. (A5G3)		10.17
Contour Energy Ltd. (0GY1)	*	0.74
Convega Energy Ltd. (0E9R)		2.06

Licensee Name	Security On Hand	Security Adjusted LMR
Copper Island Resources Ltd. (A61B)		1.55
Coral Exploration Corporation (0NF4)	*	0.80
Corex Resources Ltd. (A2W11)	*	0.93
Corinthian Oil Corp. (A732)	*	1.00
Corse Energy Corp. (A6NW)		2.75
Cortona Energy Ltd. (A79L)		1.84
Corval Energy Ltd. (A6D1)		3.23
Cote Resources Ltd. (A6G5)	*	0.86
CPC Resources ULC (A7AG)		2.61
Craft Oil Inc. (A1YC)		0.68
Crazy Hill Resources Ltd. (0PJ1)	*	1.40
Crescent Point Energy Corp. (A2J6)		2.53
Creswick Petroleum Ltd. (0LP9)	*	1.00
Crew Energy Inc. (A0C6)		1.92
Crimson Oil & Gas Ltd. (A6AG)	*	0.63
Croverro Energy Ltd. (A5P1)		0.96
Cuda Energy Inc. (A75T)		145.45
Cynthia Custom Oil Processing Ltd. (A74R)	*	1.00
Dantel Resources Ltd. (0KG3)	*	1.00
Dark Energy Ltd. (0XF2)		1.63
Dark Warrior Resources Ltd. (A6AP)	*	2.84
DCP Oil Corp. (A7DB)		28.68
Deckland Inc. (A64K)		4.39
Deep Well Oil & Gas (alberta) Ltd. (A577)	*	1.00
DeerGarden Resources Ltd. (A64N)	*	1.71
Dejour Energy (alberta) Ltd. (A2W4)	*	1.32
Delphi Energy Corp. (0CT7)		9.58
Deltastream Energy Corporation (A6YA)		4.05
Derrick Petroleum Ltd. (0PX3)	*	1.35
Desoto Resources Limited (0PH7)	*	0.97
Deventa Energy Inc. (A6JT)	*	1.00
Devon Canada Corporation (0K29)	*	11.45
Devon NEC Corporation (0BK8)	*	1.01
DGS Oil & Gas Co. Inc. (0NX3)	*	1.00
Dire Resources Ltd. (0A0E)	*	2.32
Direct Energy Marketing Limited (0RC3)		2.60
Dirham Oil (2000) Inc. (A00C)	*	2.14
Diversified Oil & Gas Ltd. (0C5N)	*	1.04
Doag Energy Ltd. (A63X)	*	1.00
Dolomite Energy Inc. (A1CJ)	*	0.49
Dragonfountain Ltd. (A6Y1)	*	1.00
Dragos Energy Corp. (A7FL)	*	1.63
Drakkar Energy Ltd. (A2RJ)		1.55
Dynatech Petroleum Consultants Ltd. (0MC7)	*	3.02
E-T Energy Ltd. (A1H6)	*	0.96
Eagle Energy Inc. (A794)		3.25
Eagle Hydrocarbons Ltd. (0PB1)	*	1.00

Licensee Name	Security On Hand	Security Adjusted LMR
Eastcott Holdings Ltd. (A1P7)	*	1.00
Eclipse Resources Ltd. (0YK8)		2.22
Eco-Industrial Business Park Inc. (A519)		1.68
Edalis Energy Inc. (A5F0)		1.22
Edson Anchors Ltd. (A2NH)	*	0.39
Elcano Exploration Inc. (A78J)	*	1.02
Elkhorn Petroleum Ltd. (A72N)	*	1.00
Elmdale Resources Ltd. (0LN1)	*	0.61
Ember Resources Inc. (A1H9)		2.08
Emerald Lake Energy Ltd. (A5YB)		10.22
Encana Corporation (0026)		3.63
Ener-T Corporation (0HR9)		2.38
Enercapita Energy Ltd. (A73W)		1.90
Energetic Logistics Services Inc. (A73E)	*	1.45
Enerplus Corporation (A5RD)		3.88
Eng-Land Energy Ltd. (0A1H)	*	0.98
Enhance Energy Inc. (A216)		1.38
Eni Canada Holding Ltd. (A5FG)	*	1.00
Entrada Resources Inc. (A7DT)		1.75
Envolve Energy Services Corp. (A6P8)	*	1.00
Essex Oil Corporation (A74K)		1.55
Executive Adventures 2008 Inc. (A6PA)		6.82
Exshaw Oil Corp. (A2DM)		10.42
ExxonMobil Canada Energy (0JT1)	*	1.00
ExxonMobil Canada Ltd. (0057)		1.27
ExxonMobil Canada Resources Company (A0NG)		2.63
Far West Energy Corp. (A6D0)	*	0.59
Fenway Exploration Ltd. (A70R)		0.00
Ferrybank Resources Ltd. (0HH4)	*	0.86
Ferus Inc. (A1Y8)		4.96
Ferus Natural Gas Fuels Inc. (A73H)	*	1.00
Firefly Resources Ltd. (0NB7)	*	1.03
Firenze Energy Ltd. (A1EZ)		1.71
Five O Oil & Gas Ltd. (A598)	*	0.56
Flow-Back Oil & Gas Ltd. (0F9Y)		1.31
Forent Energy Ltd. (0YE6)		1.25
Forge Oil & Gas Limited (A76A)		6.55
Formula Powell Trucking 2006 Ltd. (A73F)	*	1.00
Fort Calgary Resources Ltd. (A1JY)		1.31
Fortaleza Energy Inc. (A2JL)	*	1.00
Fortune Energy Inc. (0DM6)	*	1.22
Foxwood Resources Ltd. (A7BC)		1.26
Frank O'Sullivan Petroleum Western Ltd. (0EA3)		0.00
Free Rein Resources Ltd. (0KA2)	*	2.16
Freehold Royalties Ltd. (A68A)		2.06
G. Herman Group Inc. (A6DY)		0.93
G.N.E. Exploration Ltd. (0JA3)		0.00

Licensee Name	Security On Hand	Security Adjusted LMR
Gamet Resources Ltd. (A309)		1.28
Gear Energy Ltd. (A2JR)		2.04
Gentra One Resources Inc. (0EG2)	*	2.00
Geo. B. Ross Holdings Ltd. (A05H)	*	1.00
Georox Resources Inc. (A5BH)		3.68
GEX Resources Ltd. (0BE8)	*	1.44
GFL Environmental Inc. (A78P)	*	1.00
Gibson Energy ULC (0195)	*	1.48
GL Petroleum Corporation (A70K)	*	1.00
Glen Isle Exploration Ltd. (0AA1)	*	1.00
Glencoe Resources Ltd. (0NM3)		1.07
Glenogle Energy Inc. (A52E)		3.77
Golden Spike Energy Inc. (A0M1)		1.04
Goldenkey Oil Inc. (A2K7)		3.59
Goodland Energy Ltd. (A1LY)		0.00
Grand Rapids Petroleum Ltd. (0XJ5)	*	1.97
Grandview Exploration Inc. (A2CC)		6.77
Granite Oil Corp. (A2PJ)		8.32
Graybeard Energy Ltd. (A1W3)	*	1.00
Greenview 16, M.D. Of (A6CE)	*	1.00
Grizzly Discoveries Inc. (A4XF)	*	1.00
Grizzly Holdings Inc. (0NJ3)	*	0.69
Grizzly Oil Sands ULC (A29X)		0.00
Grizzly Resources Ltd. (A0TX)		8.68
Gryphon Petroleum Corp. (A1BB)		2.26
Gulf Canada Limited (0002)		1.00
Gunnarr Resources Inc. (A5FY)	*	2.88
Hadeed Resources Inc. (A7G6)		2.71
Halliburton Partners Canada ULC (A77Y)	*	1.02
Halo Exploration Ltd. (A6GH)	*	1.00
Hanna Oil & Gas Company - Canada ULC (A2BX)		1.12
Hard Rock Resources Ltd. (0ZK3)		1.23
Hardisty Caverns Ltd. (A04H)	*	1.12
Harlech Exploration Ltd. (0AR5)	*	1.00
Harvard International Resources Ltd. (0AF4)		1.67
Harvest Operations Corp. (0Z0H)		2.08
HBC Energy Ltd. (A77B)		2.02
Hell's Half-Acre Petroleum Corporation (A5ER)		3.54
Hemisphere Energy Corporation (A5E4)		4.84
HESC Energy Corporation (A6R6)		3.91
Hewitt Oil (Alberta) Ltd. (0E30)	*	1.00
High Ground Energy Inc. (A76H)		2.80
Highvale Operating Corp. (A69T)		1.24
Hillcrest Investments Ltd. (0A0Z)	*	0.52
Hillsdale Drilling Ltd. (0KF1)	*	1.37
Hitic Energy Ltd. (A697)		10.86
Horseshoe Bay Resources Limited (A1FR)		1.23

Licensee Name	Security On Hand	Security Adjusted LMR
Houston Oil & Gas Ltd. (A74H)		1.03
Hua Wei Oil & Gas Ltd. (A5H8)	*	1.00
Huntington Exploration Inc. (A1HW)	*	1.07
Huron Resources Corp. (A6YG)		6.54
Husky Oil Operations Limited (0R46)	*	3.68
Hutton Energy Ltd. (A6H2)	*	0.46
Iberdrola Canada Energy Services Ltd. (0C6G)		6.95
Ikkuma Resources Corp. (A5C4)		4.56
Imaginea Energy Corp. (A6Y2)		1.70
Imperial Oil Resources Limited (0007)		9.43
Inception Exploration Ltd. (A600)		2.32
Incipient Exploration Ltd. (A6MB)		1.27
Indra Oil & Gas Ltd. (0LJ4)		0.73
Innes Oilfield Services Ltd. (A725)	*	1.84
InPlay Oil Corp. (A6JK)		2.14
Insch Commodity Ltd. (A771)		1.22
Insignia Energy Ltd. (A1FX)		2.64
Inter Pipeline Ltd. (A6LA)		147.76
International Frontier Resources Corporation (A0P6)	*	1.00
Ironhorse Oil & Gas Inc. (A0B8)	*	1.00
Ish Energy Ltd. (0LN5)		1.09
Japan Canada Oil Sands Limited (0NY5)		0.00
Jast Energy Ltd. (A6LD)		1.57
Jaya Petroleum Ltd. (0KR5)	*	1.00
Jaycor Resources Inc. (0HC4)	*	3.14
Jayhawk Resources Ltd. (A276)		3.34
JBS Food Canada ULC (A6PZ)		1.00
Jixin Energy Inc. (A73G)		0.00
John Lake Disposal Ltd. (A2YA)	*	1.00
Joli Fou Petroleums Ltd (0AY2)	*	1.11
Jordan Energy Inc. (A1WH)	*	0.80
Joslyn Energy Development Incorporated (A29C)		1.00
Journey Energy Inc. (A2PH)		2.42
JRJ Energy Ltd. (A5RH)		1.15
Jupiter Resources Inc. (A6X1)		12.61
Just Freehold Energy Corp. (A2N1)		1.29
K+S Windsor Salt Ltd./K+S Sel Windsor Ltee (A6TK)	*	1.04
Kainai Energy Corp. (A6D6)		4.47
Kairos Resources (2011) Ltd. (A5TJ)		1.55
Kaisen Energy Corp. (A7H0)		3.15
Kaiser Exploration Ltd. (A1RN)	*	1.01
Kam's Sand Coating Ltd. (0LC7)	*	1.15
Kanata Energy Group Ltd. (A730)		1.25
Karve Energy Inc. (A7BT)	*	1.52
Kasten Energy Inc. (A5GJ)		1.21
Keek Inc. (A1RM)	*	1.41
Keles Production Company Ltd. (0R36)	*	1.00

Licensee Name	Security On Hand	Security Adjusted LMR
Kelt Exploration Ltd. (A6D7)		4.56
Kerr-Mcgee Of Canada Northwest Ltd. (A1HX)	*	1.64
Keyera Energy Ltd. (A0C0)		3.75
KinMerc Oil & Gas Inc. (A2PZ)	*	1.00
Knol Resources Corp. (A13Z)	*	1.00
Knowledge Energy Inc. (A2FG)		8.21
Koch Oil Sands Operating ULC (A2N2)	*	1.00
Kor Energy Inc. (A0CB)	*	0.27
Lance Exploration Corp. (A78R)		3.01
Land Petroleum International Inc. (0MM6)	*	0.98
Laricina Energy Ltd. (A1TY)	*	1.00
Leddy Exploration Limited (0359)	*	1.97
Leucrotia Exploration Inc. (A6XJ)	*	1.00
Lexin Resources Ltd. (0CW8)		0.01
LGX Oil + Gas Inc. (A6D5)	*	0.35
Little Rock Resources Ltd. (A7C6)		1.12
Lochfayne Resources Ltd. (0BM3)	*	1.00
Lockhart Energy Ltd. (A2J8)	*	1.00
Lockwood Resources Ltd. (0R64)		0.00
Logic Energy Ltd. (A67B)		1.28
Long Lake Energy Ltd. (A5MR)		1.33
Long Run Exploration Ltd. (A517)		1.52
Long Term Asset Management Inc. (A6JF)		1.89
Longshore Resources Ltd. (A76W)		2.08
Luxur Resources Inc. (A0NH)	*	1.14
Madalena Energy Inc. (A2K6)		1.00
Maguire Resources Ltd. (0EK3)	*	1.00
Malak Energy Inc. (A5EA)	*	1.84
Mancal Energy Inc. (0YT7)		5.94
Manitok Energy Inc. (A5M4)		2.83
Marathon Oil Canada Corporation (A6EN)		1.00
Marksmen Energy Inc. (A1RT)	*	0.06
Marlboro Energy Ltd. (A7BZ)		1.21
Marquee Energy Ltd. (A5EB)	*	1.33
Mato Inc. (0ZR6)		1.68
Maverick Resources Ltd. (A0BY)	*	1.00
Maverick Strategic Growth Fund (India) Ltd. (A6CX)	*	1.00
McLand Resources Ltd. (A6TW)		2.79
Medicine River Oil Recyclers Ltd. (0GZ6)	*	1.44
MEG Energy Corp. (0Z9C)		25.63
Meritage Midstream ULC (A78K)	*	1.00
Methanex Corporation (0L62)	*	1.00
Michigan Wisconsin Pipe Line Company (0J67)		0.00
Mika Resources Ltd (0M82)	*	0.91
Mistahiya Resources Ltd. (0JY1)		0.16
MMCII Energy ULC (A2R0)		1.00
Modern Resources Inc. (A6M8)		13.37

Licensee Name	Security On Hand	Security Adjusted LMR
Montana Exploration Corp. (0A8C)		6.27
Mooncor Energy Inc. (A2BW)	*	1.40
Morumbi Capital Inc. (A5C3)	*	1.00
Mount Bastion Oil & Gas Corp. (A79R)		2.52
Mount Dakota Energy Corp. (A1D0)	*	0.36
Muddy Petroleum Company Ltd. (0Z1K)	*	1.35
Murphy Oil Company Ltd. (0063)		7.35
Mutiny Oil & Gas Ltd. (0D64)		0.50
N-Solv Corporation (A78Y)		1.00
N7 Energy Ltd. (A73N)		1.07
Nakoda Oil and Gas Inc. (A6TX)		0.89
NAL Resources Limited (0TM9)		1.81
NEP Canada ULC (A637)		5.51
New North Resources Ltd. (0CZ4)		1.43
New Star Energy Ltd. (A68R)		3.19
Newalta Corporation (0DP2)	*	2.42
Newpark Canada Inc. (A71Y)		4.41
Nexen Energy ULC (A6LC)		5.26
Nextraction Energy Corp. (A5W8)		0.00
Nine Ring Energy Development Inc. (A767)		1.00
Nomad Exploration Ltd. (A6F3)	*	1.03
Nor-Alta Energy Corporation (0BD9)	*	1.00
Nordegg Resources Inc. (A538)		0.00
North West Redwater Holdings Corp. (A6KE)	*	1.00
Northern Alberta Oil Ltd. (A176)	*	1.00
Northern Blizzard Resources Inc. (A5K1)	*	1.00
Northern Hunter Energy Inc. (A2CY)	*	0.37
Northern Utilities (sask.) Ltd. (0182)		2.05
Northpine Energy Ltd. (A1HL)	*	0.04
Norwegian Petroleum Inc. (A56D)		0.85
Notine Holdings Inc. (A778)		1.61
Nottingham Midstream Limited (A6RN)	*	1.00
Novagas Canada Ltd. (0TA4)	*	1.00
Novus Energy Inc. (A1RY)		1.39
NuVista Energy Ltd. (A0A7)		4.76
NVP Exploration Inc. (A6NT)		2.84
Nyrstar Myra Falls Ltd. (A6EH)	*	1.00
Oak Point Energy Ltd. (A5X6)		1.00
Oculus Transport Ltd. (A77M)	*	1.00
Odin Capital Inc. (0X0X)	*	1.00
Ohana Resources Inc. (A6N5)		1.06
Oil Reserve Inc. (A625)	*	1.00
Omers Energy Inc. (A08E)		2.77
Omimex Canada, Ltd. (0P83)	*	0.96
Optimal Resources Inc. (A5Y7)	*	1.00
Optimus Energy Limited (0D84)		2.15
ORLEN Upstream Canada Ltd. (A2DE)		6.83

Licensee Name	Security On Hand	Security Adjusted LMR
OSUM Oil Sands Corp. (A2FJ)	*	1.09
Osum Production Corp. (A6WN)		32.89
Ouro Preto Resources Inc. (A5HR)	*	1.01
Outlier Resources Ltd. (A72X)		2.23
Owl River Resources Ltd. (0H1M5)		1.76
Painted Pony Petroleum Ltd. (A53T)	*	2.72
Palmer Ranch (1984) Ltd. (0EW6)	*	1.00
Pamoco Resources Ltd. (A5WC)	*	1.00
Panam Energy Services Ltd. (A6CM)		2.88
Paramount Resources Ltd. (0AW4)		3.84
Pavilion Energy Corp. (A22M)	*	1.37
Pearson Resources Ltd. (0AN4)	*	1.00
Pele Energy Inc. (A71L)	*	1.14
Pembina Gas Services Ltd. (A5A3)		1.08
Pembina Marketing Ltd. (A59Y)	*	1.05
Pembina NGL Corporation (A68Y)		5.94
Pengrowth Energy Corporation (A5R5)		2.70
Penn West Petroleum Ltd. (0BP8)		1.59
Pennine Petroleum Corporation (A06M)	*	1.12
Perpetual Energy Inc. (A5KH)		2.79
Perpetual Operating Corp. (A1WD)		3.74
Persta Resources Inc. (A2D9)		54.42
Petebrook Investments Ltd. (0AZ6)	*	1.00
Petenco Resources Ltd. (0DH9)	*	1.05
Petro Buyers Inc. (A04D)		1.17
Petrocapita GP I Ltd. (A5K8)		1.04
Petrocapita GP II Ltd. (A7FR)	*	1.43
PetroFrontier Corp. (A7D1)		1.00
Petroleo Resources Inc. (A62R)	*	1.05
Petromin Resources Ltd. (0YZ6)		0.00
Petrus Resources Corp. (A632)		4.14
Peyto Exploration & Development Corp. (0YA2)		11.81
Pine Cliff Energy Ltd. (A1GR)		1.44
Pipestone Oil Corp. (A7H5)		2.83
Pismo Energy Ltd. (A7BP)		1.89
Plains Midstream Canada ULC (A31G)	*	9.21
Pocahontas Petroleum Ltd. (0NK3)	*	1.00
Pocamc Enterprises Ltd. (0BN7)		0.00
Point Bar Resources Inc. (A7D0)		1.33
Point Loma Resources Ltd. (A662)		0.85
Polar Star Canadian Oil And Gas, Inc. (A59R)	*	1.05
Postnikoff Oilfield Services Inc. (A54J)	*	1.00
Potts Petroleum Inc. (0C9J)		2.19
Prairie Provident Resources Canada Ltd. (0T82)		2.00
Prairie Storm Energy Corp. (A7DF)		2.28
Precision Drilling Corporation (0Y52)	*	1.04
Precision Energy Services ULC (A18N)		1.00

Licensee Name	Security On Hand	Security Adjusted LMR
Predator Oil BC Ltd. (A7J6)	*	1.03
Predator Oil Ltd. (A6CG)		1.54
Premier Petroleum Corp. (A60F)	*	0.82
Primrose Drilling Ventures Ltd. (0FL9)		0.96
Pritam Oil & Gas Ltd. (A1FN)	*	1.00
Pro-Pipe Service & Sales Ltd. (A709)	*	11.74
Procyon Energy Corp. (A1NL)	*	0.75
Progress Energy Canada Ltd. (A0YZ)		3.58
Prospect Oil & Gas Management Ltd. (0MM8)		1.05
Prosper Petroleum Ltd. (A2R4)	*	1.90
PTTEP Canada Limited (A6H8)	*	1.10
Pure Oil & Gas Co Ltd (0T23)	*	1.34
Pursuit Energy Inc. (A0G7)	*	1.82
Q'Max Solutions Inc. (A728)	*	1.00
Quattro Exploration and Production Ltd. (A5CF)		0.70
Questerre Energy Corporation (0L3Z)		7.39
Questfire Energy Corp. (A5TC)		1.23
Raging River Exploration Inc. (A6TJ)		7.49
Raimount Oil and Gas Inc. (A7EX)		1.50
Rally Canada Resources Ltd. (A6EF)		1.08
Ramier Resources Ltd. (0W91)		2.95
Rampart Oil Inc. (A5MC)		20.42
Ranchwest Energy Ltd. (A0WL)	*	0.95
Range 3 Inc. (A6E3)		0.67
Razor Energy Corp. (A7DE)		1.23
Reber Exploration Ltd. (0ME3)	*	1.05
Reconn Resources Ltd. (0ZG8)	*	1.02
Recover Energy Services Inc. (A78G)	*	1.00
Regco Petroleums Ltd. (0FE8)	*	0.85
Regent Resources Ltd. (0NC3)		0.15
Relentless Resources Ltd. (A21Z)		2.37
Remedx Remediation Services Inc. (0XW8)	*	1.09
Reenergy Petroleum (Canada) Co., Ltd. (A6MG)	*	1.00
Repsol Oil & Gas Canada Inc. (0039)		3.27
Reserve Royalty GP #2 Ltd. (A6Y0)		1.42
Resourceful Petroleum Canada Limited (A6GN)		1.89
Response Energy Corporation (0PG9)		2.79
Revel Resources Inc. (A6RL)	*	1.00
Revive Energy Corp (0A7H)		1.32
Ribbon Creek Resources Inc. (0Z3G)		1.90
Richards Oil & Gas Limited (A1B5)		0.35
Ridal Resource Ltd. (0TP8)	*	1.19
Ridgeback Resources Inc. (A7G2)		3.49
Ridgeway Petroleum Corp. (0PK4)	*	0.80
Rife Resources Ltd. (0DZ7)		2.59
Rifle Shot Oil Corp. (A71X)		3.08
Rimfire Energy Inc. (A5NW)		7.73

Licensee Name	Security On Hand	Security Adjusted LMR
Rising Star Resources Ltd. (A7CZ)		1.40
Rivera Resources Ltd. (A5J6)	*	1.02
RJ Oil Inc. (A723)	*	1.00
RKSmith Energy Corp. (A6TE)		1.11
RMP Energy Inc. (A1CL)		5.00
Rock Star Resources Ltd. (0RN8)	*	1.00
Rockbridge Energy Alberta Inc. (A544)	*	0.56
Rockeast Energy Corp. (A6M1)		9.66
Rockpoint Gas Storage Canada Ltd. (A26Z)		11.93
Rockwood Resources Ltd. (0HN5)	*	0.03
Rocky Layman Energy Inc. (0YE4)	*	2.21
Rocky River Petroleum Ltd. (A213)	*	1.01
Rolling Hills Energy Ltd. (A6W2)		4.04
RON Resources Ltd. (A5AD)	*	1.41
Roswell Petroleum Corporation (A61W)	*	2.26
Rustum Petroleums (1993) Limited (0PW3)	*	1.00
Rustum Petroleums Limited (0EK5)		6.59
Sabre Energy Ltd. (0HZ8)		6.49
Saddlebrook Industrial Park Ltd. (0GG3)	*	1.00
Sage Oil & Gas Inc. (0K3F)	*	1.00
Sahara Energy Ltd. (A1R3)	*	1.28
Samoth Oilfield Inc. (A56R)	*	1.00
Sandpoint Resources Inc. (0C4R)		2.79
Sanford Petroleum Ltd. (0NA9)		5.55
SanLing Energy Ltd. (A7AZ)		1.24
Scavenger Energy Gp Inc. (A1R8)	*	0.38
SCCC Petroleum Corporation (A70J)	*	1.00
Schlumberger Canada Limited (0M07)	*	1.48
Scollard Energy Ltd. (A78E)		1.34
Scotia Oils Limited (0DK9)	*	1.00
Second Wave Petroleum Inc. (A20X)	*	0.50
Secure Energy Services Inc. (A267)	*	5.17
Seller's Oilfield Service Ltd. (0M62)	*	1.09
SemCAMS ULC (A1YD)		1.03
Sequoia Operating Corp. (A7H2)		2.57
Sequoia Resources Corp. (0Z5F)		1.06
Serafin Resources Inc. (0RG3)		2.77
Seven Generations Energy Ltd. (A54C)		34.05
Shackleton Exploration Ltd. (0A8E)		4.66
Shale Petroleum Ltd. (A75H)		3.18
Shalex Corporation (A61J)	*	0.95
Shanghai Energy Corporation (A770)		3.56
Shanpet Resources Ltd. (0PP7)	*	0.92
Sharata Resources Limited (0KL6)	*	1.00
Shell Canada Limited (0T03)		7.08
Shield Energy Ltd. (A6YC)		5.86
Shiningstar Energy Ltd. (A62Y)		2.33

Licensee Name	Security On Hand	Security Adjusted LMR
Sifton Petroleum Inc. (A727)		2.52
Signa Oilfield Canada Inc. (A750)	*	1.07
Signalta Resources Limited (0R89)		1.73
Siksika Energy Resources Corporation (0M4H)	*	1.53
Silver Bay Resources Ltd. (0KC1)	*	1.47
Silver Blaze Energy Ltd. (0KB2)	*	0.59
Silver Peak Industries Ltd. (A18E)	*	3.77
Sino-Western Petroleum, Inc. (A61F)	*	0.25
Sinopec Daylight Energy Ltd. (A6GD)		2.58
Sintana Energy Inc. (A6WR)		0.00
Sitka Exploration Ltd. (A63R)		3.78
Softrock Minerals Ltd. (0RY8)	*	1.00
Sogar Resources Ltd. (0NX1)		1.99
Sojourn Energy Inc. (A5GZ)	*	1.00
Sonoma Resources Ltd. (A21P)		1.03
South Ridge Management Ltd. (0HL7)		1.73
Southern Pacific Resource Corp. (A2DG)		0.00
Spartan Energy Corp. (0RA7)	*	1.48
Spectra Energy Midstream Corporation (A1KN)		1.41
Sphere Energy Corp. (0WP5)		1.46
Sprocket Energy Corporation (A7HD)		3.12
Spry2 Energy Inc. (A6DG)		4.26
Spur Petroleum Ltd. (A7GR)		3.14
Standard Exploration Ltd. (A5Y5)		2.91
Starchild Energy Systems Ltd. (0DH6)	*	1.00
Statoil Canada Ltd. (A327)	*	1.00
Steel Reef Infrastructure Corp. (A6KL)		1.00
Steen Resources Ltd. (0M72)	*	1.00
Steppe Petroleum Inc. (A6NF)		0.90
Sterling Resources Ltd. (0RM2)		1.00
Stewart & Stevenson Canada Inc. (A2RR)	*	1.03
Stockwork Properties Ltd. (0EN3)	*	2.06
Stonewater Resources Inc. (0TF8)		3.12
Storm Resources Ltd. (A5MM)	*	1.13
Stormhold Energy Ltd. (A5RG)	*	0.39
Strata Oil & Gas Inc. (A221)	*	1.00
Strategic Oil & Gas Ltd. (A524)		1.64
Strath Resources Ltd. (A7GW)		5.65
Strong Energy Resources Ltd. (A22X)		2.14
Success Energy Ltd. (A6PL)	*	0.03
Success Resources Ltd. (A50K)		1.11
Summerland Energy Inc. (A5MT)		2.06
Sun Century Petroleum Corporation (0RZ4)		2.11
Sun Star Energy Inc. (A61N)		0.00
Suncor Energy Inc. (0054)	*	43.42
Sunshine Oilsands Ltd. (A2TF)		5.18
Superman Resources Inc. (0CP8)		1.84

Licensee Name	Security On Hand	Security Adjusted LMR
Surat Energy Inc. (0ND1)		1.28
Surge Energy Inc. (0YK4)		2.22
Surmont Energy Ltd. (A6CA)		1.00
Sutton Energy Ltd. (0M9E)	*	1.05
Swan Hills Synfuels Ltd. (A31K)	*	1.00
Sydco Energy Inc. (A543)		0.98
T & E Oils Ltd. (0TW6)	*	0.74
Taber Water Disposal Inc. (0YH8)	*	0.48
Taku Gas Limited (0NG8)		1.13
Tall Pine Drilling Ltd. (0A7C)		1.00
Tallahassee Exploration Inc. (A7HE)		3.00
Tallahassee Resources Inc. (A63N)	*	2.11
Tamarack Acquisition Corp. (A5T1)		2.68
Tanager Energy Inc. (A6HG)	*	2.17
Tandem Energy Corporation (A148)	*	1.00
Tangle Creek Energy Ltd. (A5WA)		7.77
TAQA North Ltd. (A2TG)		2.18
Teck Resources Limited (A64M)	*	1.05
Teine Energy Ltd. (A5L8)	*	1.10
Tenax Energy Inc. (A49K)	*	1.00
Tenth Avenue Petroleum Corp. (A26C)	*	4.63
Teric Power Ltd. (A6P0)	*	0.76
Tero Oilfield Services Ltd. (0WM3)	*	1.04
Tervita Corporation (0NZ1)	*	6.63
Tetreau & Associates Ltd. (0DL2)		2.87
TexAlta Industries Ltd. (A695)	*	1.00
The Locke Stock & Barrel Company Ltd. (0Z3H)	*	1.17
The Paddon Hughes Development Co. Ltd. (0D74)	*	1.18
Thoroughbred Energy Ltd. (A306)		2.73
Tiamat Resources Inc. (0C8Z)	*	1.00
Tians Oil Ltd. (0L3C)	*	1.08
Tidewater Midstream and Infrastructure Ltd. (A74Y)	*	2.49
TimberRock Energy Corp. (A16J)		5.01
Top Oil Production Ltd. (A5N0)		2.50
Topanga Resources Ltd. (A772)		0.51
Topeka Energy Inc. (0FN7)		0.00
TORC Oil & Gas Ltd. (A5RJ)		7.54
Tori Resources Inc. (A628)		1.61
Toro Oil & Gas Ltd. (A00J)		1.43
Total E&P Canada Ltd. (0N3A)	*	1.27
Tourmaline Oil Corp. (A573)	*	13.06
Tower Ridge Enterprises Corp. (A64Y)		1.35
Town Of Smoky Lake (0217)	*	1.00
Town Of Valleyview (0287)	*	1.00
Transaction Oil & Gas Ventures Inc. (A0DT)	*	0.95
TransCanada Energy Ltd. (0NPM)		8.68
Transglobe Energy Corporation (0YH6)		3.42

Licensee Name	Security On Hand	Security Adjusted LMR
Traverse Energy Ltd. (0F9L)		4.64
Tri-Ment Corporation Ltd. (0WY2)	*	1.00
TRI-PEC Resources Ltd. (A6KA)	*	1.00
Triaxon Oil Operations Ltd. (A5K5)		0.95
Trident Exploration (Alberta) Corp. (A663)		1.96
Trident Exploration (wx) Corp. (A6RF)		1.62
Trilogy Resources Ltd. (A1C9)		4.11
Triple Five Intercontinental Group Ltd. (A6WA)		29.59
Trooper Oil & Gas Limited (0NA7)	*	4.89
Tykewest Limited (A1M4)		1.83
Unit 18 Corp. (0HE4)		1.46
Valparaiso Energy Inc. (0XG1)	*	1.00
Value Creation Inc. (A11W)	*	1.13
Velvet Energy Ltd. (A5YK)		7.13
Venturion Oil Limited (A6BY)		8.21
Veresen Midstream General Partner Inc. (A734)	*	14.19
Vermilion Energy Inc. (A6FW)		3.80
Vesta Energy Ltd. (A0L1)		3.93
View Mont Estates Ltd. (0KM6)	*	1.60
Village Of Boyle (0385)	*	1.00
Viridian Inc. (0487)	*	1.00
Vista Resources Inc. (0B2C)	*	1.00
Vital Energy Inc. (A6YL)	*	2.13
Vulture Energy Ltd. (A56X)		3.16
W W Becker Oil and Gas Ltd. (0R48)	*	1.00
Wabash Mfg. Inc. (0FN6)		0.00
Warwick Gas Storage Ltd. (A68H)	*	0.80
Weil Group Canada, Ltd. (A6RZ)	*	1.00
Welleco Ventures Ltd. (A50D)		0.00
Wescan Energy Corp. (A590)		1.75
West Isle Energy Inc. (0RZ8)		0.14
West Lake Energy Corp. (A7H7)		1.71
West Star Oil & Gas Co. Ltd. (0TW5)	*	4.70
Westbrick Energy Ltd. (A5WB)		24.05
Westdrum Energy Ltd. (0EE3)		1.39
Westhill Resources Limited (0T49)		0.54
White Owl Energy Services Inc. (A70G)	*	1.00
White Swan Environmental Ltd. (A6T6)	*	1.00
Whitecap Resources Inc. (A5BE)		5.17
Whitehall Energy Ltd. (0A5Y)		4.22
Whitemud Creek Resources Ltd. (A2KE)		4.28
Wilcox Energy Corp. (A5YX)		1.19
Wild Rose Energy Ltd. (A5TP)		1.05
Wildcat Rentals Ltd. (A5EN)	*	1.02
Windtalker Energy Corp. (A5YY)		2.57
Winslow Resources Inc. (A172)		1.64
Winstar Resources Ltd. (0TR9)	*	1.00

Licensee Name	Security On Hand	Security Adjusted LMR
WLA Investment Ltd. (A65J)		4.83
Wolf Coulee Resources Inc. (A16L)		1.30
Writers Oil & Gas Limited (0TR5)		4.82
XS Energy Ltd. (A707)	*	1.00
XTO Energy Canada ULC (A6GB)		4.65
Yangarra Resources Corp. (0LN7)		6.71
Yoho Resources Inc. (A1B6)		2.51
Zargon Oil & Gas Ltd. (0MP9)		1.34
Zeal Energy Inc. (A612)		1.19
ZNX Energy Ltd. (A5B0)		12.73
Zoneda Energy Ltd. (A62G)	*	1.00

* indicates security held under a Liability Management Program

End of Report

EXHIBIT "B"



12 January
2018 1800076
G. Hamilton

STATEMENT OF LIEN UPON INTEREST IN CROWN MINERALS

(Sections 34 and 36 of the Builders' Lien Act)

This statement of lien applies in respect of the following (check the appropriate box):

☐ To work done or materials furnished in respect of improvements, other than improvements to an oil or gas well or to an oil or gas well site, in which case this lien is to be registered with the Minister of Energy not later than 45 days from the last day that the work was last done or the materials were last furnished;

☒ To work done or materials furnished in respect of improvements to an oil and gas well or to an oil or gas well site in which case this lien is to be registered with the Minister of Energy not later than 90 days from the last day that the work was done or the materials were last furnished.

Name and residence of lienholder filing Lien	Lienholder Riverside Fuels Ltd. Address 73022 Hwy 11A West, T0M 0C0 Rocky Mtn. House, Alberta
State facts if claimant is the assignee of the original lienholder	Riverside Fuels Ltd. is the original lienholder.
Name and residence of owner of the interest in minerals upon which the lien is claimed	Claims a Lien under the Builders' Lien Act upon the interest in minerals of the following person: Owner Manitok Energy Inc. Address 444 7 AVE SW SUITE 700 CALGARY AB T2P 0X8
Legal description of land in which the minerals are located	The Lien is claimed in respect of minerals in the following land: See attached Schedule "A"
Set out mineral concerned	The mineral concerned is: petroleum and oil
Short description of the nature of the work done or to be done or the materials furnished or to be furnished	The Lien is claimed in respect of the following work or materials: To the supply of gasoline and diesel fuel as well as compressor and natural gas engine oil for wells and compressor sites on the subject lands.
Name and residence of person for whom the work was done or is being done or the materials were furnished or are being furnished	The work was or is to be done for or the materials were or are being furnished to: Name of Person Manitok Energy Inc. Address 444 7 AVE SW SUITE 700 CALGARY AB T2P 0X8
Cross out the clause that does not apply	(a) The work was completed or the materials were last furnished on the 5 th day of January, 2018. -OR- (b) The work is not yet completed or all the materials have not yet been furnished.
Amount claimed	The sum claimed as due or to become due is \$108,266.43.
Address for service	The address for service of the Lienholder is McLeod Law LLP #2110, 250 - 5 th Street S.W. Calgary, AB T2P 0R4

Dated at the City of Calgary, in the Province of
Alberta this 12th day of January, 2018

Signature - Garrett Hamilton

Manager

Status of Signatory (State whether signatory is the lienholder or an agent of the lienholder. If the lienholder or agent is a corporation

state signatory's position with the
corporation)

PLEASE SEE REVERSE
AND COMPLETE APPLICABLE AFFIDAVIT

AFFIDAVIT VERIFYING CLAIM BY LIENHOLDER

FORM 3

[Section 34(6)]

I, _____
(name of lienholder)
of _____ in the
(address of lienholder)
Province of _____
(occupation)
named in the above (or annexed) statement make oath and say that the said claim is true.
Sworn before me at the _____ of _____
in the Province of _____
this _____ day of _____
(Signature)
A Commissioner for Oaths in and for the Province of Alberta
Printed or stamped name of Commissioner for Oaths
and date on which appointment expires

- OR -

FORM 4

AFFIDAVIT VERIFYING CLAIM BY OTHER THAN LIENHOLDER

[Section 34(6) AND (7)]

I, Garrett Hamilton of the City of Calgary, in the Province of Alberta, businessman

MAKE OATH AND SAY:

- (1) That I am the agent (or assignee) of Riverside Fuels Ltd. named in the above (or annexed) statement and I am informed by Don Hamilton, Owner, President and Director of Riverside Fuels Ltd. and believe that the facts are as set forth in the above (or annexed) statement].
- (2) That the said claim is true (or when deponent has been informed, That I believe that the said claim is true).

Sworn before me at the City of _____
Calgary
in the Province of Alberta
this 12 day of January 2018
A. Sagar
A Commissioner for Oaths in and for the Province of Alberta

(Signature)
ASHA R. SAGAR
A Commissioner for Oaths
in and for Alberta
Printed or stamped name of Commissioner for Oaths
and date on which appointment expires

Note: Registration of a Builders Lien is subject to a fee of \$50.00 for each agreement against which the Builder's Lien is registered

FORWARD COMPLETED FORM, IN DUPLICATE, TO:

Alberta Department of Energy

Tenure
9945 - 108 Street
Edmonton, AB
T5K 2G8

???

QUESTIONS

???

Please phone during business hours

8:15 - 4:30, Monday to Friday

Ask for "Transfers"

Phone

Fax

(780) 427-7425

(780) 422-1123

Revised Dec. 2012

Schedule "A" to the
Statement of Lien Upon Interest in Crown Minerals
by Riverside Fuels Ltd.

The Lien is claimed in respect of minerals in the following lands:

Lands contained within Petroleum and Natural Gas Lease Numbers 006 0610080560, 006 0611050413, 055 5511050466, 055 5511050469, 055 5517050202 and legally described as:

FOR Petroleum and Natural Gas Lease Number: 006 0610080560

5-15-042: 1N,SE

FOR Petroleum and Natural Gas Lease Number: 006 0611050413

5-15-042: 15N;16NE;21S

FOR Petroleum and Natural Gas Lease Number: 055 5511050466

5-15-042: 19

FOR Petroleum and Natural Gas Lease Number: 055 5511050469

5-15-042: 29

FOR Petroleum and Natural Gas Lease Number: 055 5517050202

5-15-042: 19;29