

Excel spreadsheet listing invoice date, vendor name, invoice no., invoice amount and defunct company's percentage of invoice. (See example below)

Date	Example Vendor Name	Invoice No.	Invoice Amount	Amount Claimed (\$) Defunct Co 55.00%
12/04/2014	Hot Water Ltd	1571	1,410.00	775.50
11/25/2014	QS Wireline Ltd	23736	2,618.50	1,440.18
12/01/2014	Pumping Solutions Ltd	CPS 438	7,677.18	4,222.45
11/30/2014	Trucking (1998) Ltd	17781	1,914.00	1,052.70
12/03/2014	General Oilfield Services	IN00080771	930.00	511.50
11/30/2014	General Oilfield Services	IN00080719	1,260.00	693.00
12/22/2014	ANW Consulting Inc	28170	2,800.00	1,540.00
11/30/2014	ANW Consulting Inc	28169	1,400.00	770.00
11/30/2014	M K Well Supervision Inc	MK 14-119	3,623.44	1,992.89
11/30/2014	WS Servicing Inc	IN00029803	15,460.65	8,503.36
08/18/2015	MT 03234	Salvage	(4,675.00)	(2,571.25)
	Subtotal		34,418.77	18,930.32
	GST			\$ 946.52
	Total			\$ 19,876.84

Use this format when invoices are split between multiple wells for which costs are being claimed.

Date	Example Vendor Name	Invoice No.	Invoice Amount	Amount Claimed (\$) 00/01-01-001-01W4/0 W000001 25.00%	Amount Claimed (\$) 00/02-01-001-01W4/0 W000002 30.00%
12/04/2014	Hot Water Ltd	1571	1,410.00	352.50	423.00
11/25/2014	QS Wireline Ltd	23736	2,618.50	654.63	785.55
12/01/2014	Pumping Solutions Ltd	CPS 438	7,677.18	1,919.30	2,303.15
11/30/2014	Trucking (1998) Ltd	17781	1,914.00	478.50	574.20
12/03/2014	General Oilfield Services	IN00080771	930.00	232.50	279.00
11/30/2014	General Oilfield Services	IN00080719	1,260.00	315.00	378.00
12/22/2014	ANW Consulting Inc	28170	2,800.00	700.00	840.00
11/30/2014	ANW Consulting Inc	28169	1,400.00	350.00	420.00
11/30/2014	M K Well Supervision Inc	MK 14-119	3,623.44	905.86	1,087.03
11/30/2014	WS Servicing Inc	IN00029803	15,460.65	3,865.16	4,638.20
08/18/2015	MT 03234	Salvage	(4,675.00)	(1,168.75)	(1,402.50)
	Subtotal		34,418.77	8,604.69	10,325.63
	GST			\$ 430.23	\$ 516.28
	Total			\$ 9,034.93	\$ 10,841.91