

Waterflood Production Systems Ltd.

Weekly Cash Flow Projections prepared at September 20, 2019

Week ended	20-Sep-19	27-Sep-19	4-Oct-19	11-Oct-19	18-Oct-19	25-Oct-19	1-Nov-19	8-Nov-19	15-Nov-19	22-Nov-19	TOTAL
Accounts receivable	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750		\$102,000 Note #1
Term Deposit											\$0
Work in Progress	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333					\$50,000 Note #2
New Equip											\$0
TOTAL:	\$21,083	\$21,083	\$21,083	\$21,083	\$21,083	\$21,083	\$12,750	\$12,750	\$0		\$152,000
Payroll	\$23,500	\$28,600				\$23,000					\$75,100
Source deductions		\$15,630				\$6,900					\$6,900
London Life/Maximum Benefits		\$1,500									
SaskEnergy											\$0
Direct Energy		\$60			\$1,200						\$1,260
SaskPower			\$160								\$160
Sasktel			\$661								\$661
Telus			\$175			\$75					\$250

