



The first step in managing liabilities & risk



AssetBook LLR

Fast, accurate liability analysis, insights, and compliance

AssetBook LLR is the most reliable and recognized way to easily calculate the LLR for a company, a group of assets, or an individual well. It's also an ideal way to gauge the fitness of existing and potential joint venture partners, or to analyze the LLR impact of a pending asset transaction on all involved parties.

LLR – the ratio of an operator's (licensee's) deemed asset value to deemed liabilities – is a critical first step in de-risking any A&D transaction or joint-venture partnership arrangement. Maintaining an LLR of 2.0 or higher can help to avoid regulatory roadblocks such as delayed license transfers and expensive security bonds.

XI's AssetBook LLR module handles LLR calculations for Alberta, British Columbia, and Saskatchewan, so one tool helps you stay on top of liability management requirements across your portfolio.

- Assess liability associated with A&D transactions.
- Understand liability risks associated with partners.
- Identify LLR optimization opportunities within any portfolio or asset group.

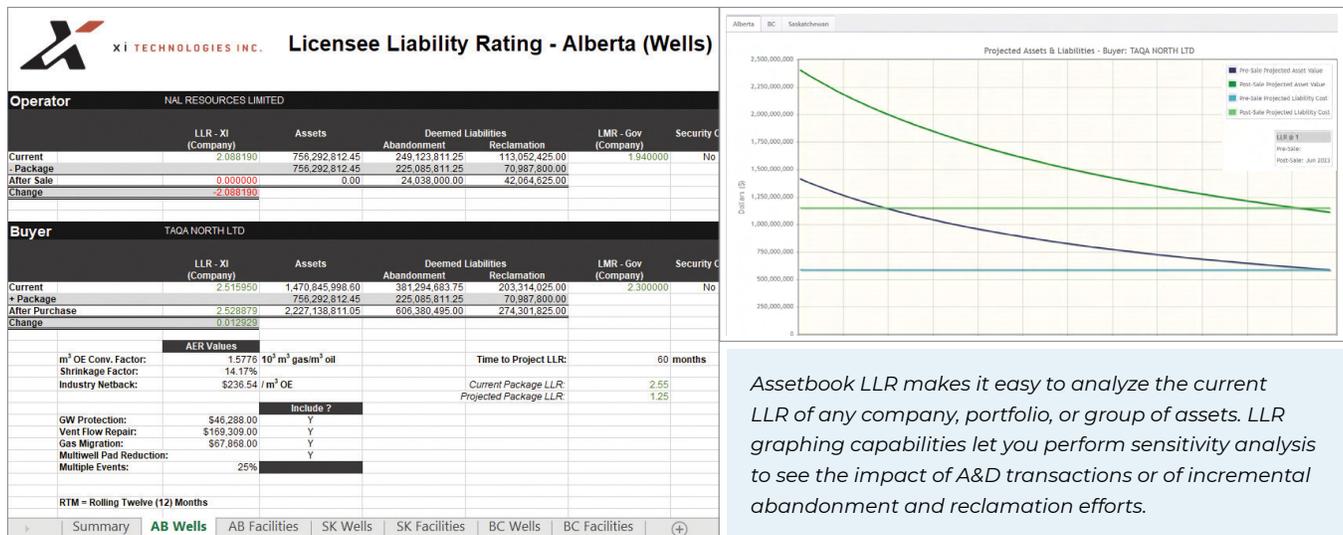
AssetBook is the ultimate industry intelligence source for Canadian E&P companies and anyone who does business with them. It gives you instant access to everything you need to know about every company in the WCSB and is an integral tool for strategic decision making.

Reduce uncertainty

AssetBook LLR, from XI Technologies Inc., allows operators, financial institutions, and investors to calculate detailed Licensee Liability Rating (LLR), right down to the individual well level. Users can gain valuable insight into how a potential transaction could affect the rating of each company involved.

AssetBook LLR helps to:

- Calculate LLR quickly and easily as conditions change to maintain LLR standing with regulators.
- Easily screen companies, packages of assets, or partners of interest for potential liability issues.
- Quickly determine whether a deal is worth pursuing before entering the data room.
- Determine LLR on a corporate, project, area, or well-by-well basis.
- Adjust the government-supplied industry netback as needed to forecast realistic potential returns.
- Perform sensitivity analysis and identify risk mitigation opportunities by customizing groundwater, ventflow, and other parameters.
- Identify opportunities for bond rebates.
- Understand LLR impacts early, and leverage them in negotiations.
- Download a detailed Excel report instantly.



A tool made for professionals working in:

Business Development

A&D

Mergers

Land

Finance

Operations

Environmental/Liability Management

Legal Council

Learn more about **AssetBook LLR**
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XI TECHNOLOGIES INC.