

**STATE OF NEW MEXICO
DEPARTMENT OF ENERGY, MINERALS AND NATURAL RESOURCES
OIL CONSERVATION DIVISION**

**APPLICATION FOR AN ACCOUNTING FROM
MEWBOURNE OIL COMPANY UNDER ORDER
NOS. R- 21292 AND R-21293 AND TO DECLARE
CERTAIN ACCOUNTING PRACTICES IMPROPER**

Case No: 22378

APPLICANT SIANA OIL & GAS CO.'S CORRECTED EXHIBIT PACKAGE¹

Exhibit

- A. Application
- B. Written testimony of Tom M Ragsdale
- C. Written testimony of Danielle Caldwell
- D. Mewbourne 2020 JIB Details
- E. Mewbourne 2021 JIB Details
- F. Mewbourne 2022 JIB Details
- G. Mewbourne 2021 Revenue Statements
- H. Mewbourne 2022 Revenue Statements
- I. Mewbourne Operator Invoice & Statement
- J. Daily drilling report – Inland 26 23 B2PI St Com No. 1H
- K. Daily drilling report – Inland 26 23 B2OJ St Com No. 1H
- L. Daily drilling report -- Inland 26/23 B2PI State Com #1H & Inland 26/23 B2OJ State Com #1H @ the Inland 26/23 B2OJ State Com #1H Battery
- M. Order No. R-21292
- N. Order No. R-21293
- O. Affidavit of Notice
- P. Spreadsheet JIB SUMMARY RS 06212022C
- Q. Spreadsheet MEW Working file 06242022
- R. Spreadsheet Summary of JIB – Revenue 06212022

¹ Siana is correcting Exhibit A. The application in the exhibit package submitted on June 24, 2022, was for a different case. All other exhibits remain the same.

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Case No. _____

APPLICATION

Siana Oil & Gas Co. (“Applicant” or “Siana”) files this application pursuant to 19.15.4.12(A) NMAC, seeking an order that requires Mewbourne Oil Company (“Mewbourne”) to provide an accounting for the drilling and operation of the wells drilled and operated pursuant to Order Nos. R-21292 and R-21293 (“Orders”), which were previously issued in Case Nos. 21156 and 21157, respectively. In addition, Applicant seeks relief for Mewbourne’s numerous violations of the Orders. In support, Applicant states as follows:

1. The Orders were issued on April 28, 2020.
2. In Case No. 21156, Order No. R-21292 pooled a 240-acre horizontal spacing unit (“HSU”) located in the W2 E2 of Section 26 and the W2 SE4 of Section 23, all in Township 21 South, Range 34 East, dedicated to the Inland 26/23 B2OJ State Com Well No. 1H, API# 30-025-46931 (“OJ Well”).
3. In Case No. 21157, Order No. R-21293 pooled a 240-acre HSU in the E2 E2 of Section 26 and the E2 SE4 of Section 23, all in Township 21S, Range 34 East, dedicated to the Inland 26/23 B2PI State Com Well No. 1H, 30-025-45283 (“PI Well”). The OJ Well and PI Well will be referred to collectively as the “Wells.”

4. Applicant is the owner of record of 10% working interest in each spacing unit and well.

Exhibit A
Siana Oil and Gas, LLC
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July 7, 2022

5. Applicant elected to participate in and paid estimated drilling and completion costs (“D&C Costs”) of \$798,750.00 for the OJ Well. Applicant elected to participate in and paid estimated D&C Costs of \$803,750.00 for the PI Well.

6. Mewbourne’s AFEs and related cash calls were inflated because the AFEs were pre-COVID-19 (January 2020) and based on pre-COVID prices. In particular, the estimated costs for fracing were down approximately 40% after COVID mandates were enacted, due to the collapse of the price of oil related to COVID-19, among other things. When Mewbourne made its cash calls post-COVID (May 2020), Siana expressly asked in writing for revised AFEs. But Mewbourne refused to provide AFEs that would reflect accurate estimated costs at the time the AFEs were submitted to Siana.

7. The Wells were placed on production and put down the gas sales line on March 16, 2021. Thus, the Wells were completed on or before March 16, 2021.

8. Rule 19.15.16.19(A) NMAC requires an operator to file a completion report, in the form of the Division’s Form C-105, within 45 days after the completion of a well drilled for oil or gas.

9. Upon information and belief, Mewbourne failed to file a completion report for the OJ Well, in violation of Rule 15.16.15.19(A) NMAC.¹ In addition, Mewbourne failed to file a completion report for the PI Well, in violation of Rule 15.16.15.19(A) NMAC.

10. Mewbourne has failed to provide the accounting of actual well costs for the OJ Well as required by paragraph 24 of the Order, thus violating the Order. In addition, Mewbourne

¹ Review of the well files in the online OCD imaging system indicates that no C-105 form has been filed for either well. Siana has requested that Mewbourne provide Siana with copies of the C-105 forms, but Mewbourne has refused to provide them.

has failed to provide the accounting of actual well costs for the PI Well as required by paragraph 24 of the Order, thus violating the Order.

11. Mewbourne has failed to provide an itemized schedule of the reasonable charges for operating and maintaining the OJ Well, in violation of paragraph 27 of the applicable order. In addition, Mewbourne has failed to provide an itemized schedule of the reasonable charges for operating and maintaining the PI Well, in violation of paragraph 27 of the applicable order.

12. Mewbourne refuses to recognize that Siana has exercised its right and elected to take its share of production in kind.

13. Siana performed a detailed analysis of the Joint Interest Billings (“JIB Analysis”) submitted by Mewbourne to Siana on all of the wells operated by Mewbourne in which Siana has an interest. In light of the JIB Analysis, Siana determined that its proportionate share of the actual well costs for drilling and completing (1) the OJ Well is approximately \$207,225.27 less than the estimated well costs that Siana paid; and (2) the PI Well is approximately \$198,911.16 less than the estimated well costs that Siana paid. The total prepayment overage for the Wells is approximately \$406,136.43 (“Prepayment Overage”), assuming that all costs and charges are legitimate and reasonable.

14. Thus, the estimated costs for the OJ Well were overstated by approximately 35 percent. The estimated costs for the PI Well were overstated by approximately 33 percent. Yet Mewbourne refused to revise its AFEs in light of the circumstances, despite Siana’s express request by letter dated July 13, 2020, directed to Mewbourne’s upper management.

15. The JIB Analysis further revealed that Mewbourne improperly deducted lease operating expenses (“LOE”) for the Wells from the Prepayment Overage.

16. In the past, Mewbourne has improperly deducted LOE for other wells from revenues due to Siana for production from unrelated wells, which violates New Mexico law and other applicable agreements and compulsory pooling orders.

17. In a telephone conversation regarding these accounting issues, Mewbourne's general counsel stated that it was Mewbourne's policy to deduct LOE from overage prepayments related to D&C Costs, for any Mewbourne-operated well in which a working interest owner has an interest. Mewbourne's general counsel indicated that Mewbourne did not distinguish between wells when deducting LOE.

18. In addition, upon information and belief, Mewbourne is imposing charges for supervision of the OJ Well that exceed the rates specified in paragraph 26 of the applicable order. Upon information and belief, Mewbourne is imposing charges for supervision of the PI Well that exceed the rates specified in paragraph 26 of the applicable order.

19. Mewbourne has elected, without the approval or consent of Siana and without notifying Siana, to hold all revenues attributable to Siana's interest in the Wells in suspense. Yet, at the same time, Mewbourne is issuing JIBs for all related costs and has issued four new AFEs for additional wells on the same properties.

20. Mewbourne's accounting practices are in violation of the Orders and New Mexico law.

21. Siana does not have the necessary accounting from Mewbourne to be able to ascertain whether the D&C Costs and operating costs are reasonable and therefore reserves its right to object to any costs that are identified in the accounting.

22. In sum, Mewbourne's violations of the Orders and New Mexico law include but may not be limited to the following:

Violations of Order No. R-21292 and other New Mexico law:

- A. Netting OJ Well LOE from OJ Well D&C costs violates paragraphs 22-25 of the Orders.
- B. Netting LOE for other wells from OJ Well D&C costs violates paragraphs 22-25 and paragraph 28 of the Order.
- C. Failing to refund the difference between the estimated costs paid and the actual costs violates paragraph 25 of the Order.
- D. Failing to file Form C-105 (completion report) violates 19.15.16.19(A) NMAC.
- E. Imposing supervision charges in excess of the rates specified in Exhibit A to the force pooling order (\$8000/month for drilling and \$800/month for production, with annual adjustments pursuant to COPAS) violates paragraph 26 of the Order.
- F. Keeping the undisputed interest in suspense violates the New Mexico Proceeds Payment Act.

Violations of Order No. 21293 and other New Mexico law:

- G. Netting PI Well LOE from the PI Well D&C costs violates paragraphs 22-25 of the Order.
- H. Netting LOE for other wells from PI Well D&C costs violates paragraphs 22-25 and paragraph 28 of the Order.
- I. Failing to refund the difference between the estimated costs paid and the actual costs violates paragraph 25 of the Order.
- J. Failing to file Form C-105 (completion report) violates 19.15.16.19(A) NMAC.
- K. Imposing supervision charges in excess of the rates specified in Exhibit A to the force pooling order (\$8000/month for drilling and \$800/month for production, with annual adjustments pursuant to COPAS) violates paragraph 26 of the Order.
- L. Keeping the undisputed interest in suspense violates the New Mexico Proceeds Payment Act.

23. the Division may enter orders effecting pooling after notice and hearing, which orders “shall be upon such terms and conditions as are just and reasonable and will afford to the owner or owners of each tract or interest in the unit the opportunity to recover or received *without unnecessary expense* his just and fair share of the oil or gas, or both.” NMSA 1978, § 70-2-17 (emphasis added). Pursuant to NMSA 1978, Section 70-2-6, the Division has “jurisdiction, authority and control of and over all persons, matters or things necessary or proper

to enforce effectively the provisions of this state relating to the conservation of oil or gas.”

Further, paragraph 35 of the Orders provides that the Division retains jurisdiction of these matters for the entry of such orders as may be deemed necessary.

WHEREFORE, Applicant respectfully requests (1) that this matter be heard before the Division on the January 6, 2021, docket; (2) that the Division determine Mewbourne’s accounting practices are in violation of Order Nos. 21292 and 21293 and New Mexico law; (3) that the Division enter an order requiring Mewbourne to provide an accounting to Applicant and to immediately return any funds improperly withheld, with interest; and (4) that the Division provide any and all other relief appropriate to ensure that Mewbourne acts in compliance with the Orders and with New Mexico law.

Respectfully submitted,

MONTGOMERY & ANDREWS, P.A.

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CERTIFICATE OF SERVICE

I hereby certify that on November 29, 2021, a true and correct copy of the foregoing was served by electronic mail on the following counsel:

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DIRECT TESTIMONY OF TOM M. RAGSDALE

Q: Please state your full name for the record.

A: My name is Tom M. Ragsdale.

Q: What is your occupation?

A: I have a background in petroleum engineering. I have been managing oil and gas interests since 1992.

Q: Please describe your relationship with the applicant in this case, Siana Oil & Gas Co. ("Siana").

A: I am the President and 100% owner of Siana.

Q: As the President of Siana, are you familiar with the issues that have been raised by the application at issue?

A: Yes, I am.

Q: Do you seek to have your testimony in this matter admitted as an expert witness and as a fact witness?

A: Yes, I do.

Q: Please describe your education and work experience.

A: I received a degree in petroleum engineering from Texas A&M in 1985. My work experience since that time is as follows: I worked for a Louisiana drilling company, Grey Wolf Drilling Co., in 1985-86, and a Louisiana production company, Petroleum Engineers, Inc., in 1987. I then worked for IP Petroleum, a wholly owned subsidiary of International Paper, for approximately three years. Thereafter, I worked for Meridian Oil for approximately one year. I then worked for Costilla Petroleum Company for several years. Beginning in 1992, I worked as an independent consultant for two years. I started Siana Oil & Gas in 1994. In 1996, Siana began contract operating in NM. In 1998, I started acquiring and managing minerals in NM. I have managed minerals in New Mexico since that time.

Exhibit B
Siana Oil and Gas, LLC
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Q: What are you seeking in this case?

A: I am asking the Commission to require Mewbourne to provide an accounting for its drilling, completion, and operating costs incurred under compulsory pooling orders No. R-21292 and R-21293, which were issued on April 28, 2020.

Q: What are the case numbers associated with these two orders?

A: Order No. R-21292 was issued in Case No. 21156; Order No. R-21293 was issued in Case No. 21157.

Q: Can you please describe the lands and wells at issue in this application?

A: In Case No. 21156, Order No. R-21292 pooled a 240-acre horizontal spacing unit (“HSU”) located in the W2 E2 of Section 26 and the W2 SE4 of Section 23, all in Township 21 South, Range 34 East, dedicated to the Inland 26/23 B2OJ State Com Well No. 1H, API# 30-025-46931 (“OJ Well”).

In Case No. 21157, Order No. R-21293 pooled a 240-acre HSU in the E2 E2 of Section 26 and the E2 SE4 of Section 23, all in Township 21S, Range 34 East, dedicated to the Inland 26/23 B2PI State Com Well No. 1H, 30-025-45283 (“PI Well”). The OJ Well and PI Well will be referred to collectively as the “Wells.”

Q: If I refer to the “Wells” in your testimony, is it understood that I am referring to both the OJ Well and the PI Well?

A: Yes.

Q: Does Siana own a mineral interest at issue in this proceeding?

A: Yes, it does.

Q: What is the nature of that interest?

A: Siana is the record title owner of 10% working interest in the spacing units and wells at issue in this proceeding.

Q: And Siana elected to participate in both wells, paid the estimated drilling and completion costs, and was deemed a participating working interest owner in the Wells, correct?

A: That is correct.

Q: What are the issues in this proceeding?

A: There are two overarching issues in this proceeding. First, Mewbourne is improperly accounting for its costs incurred to drill, complete, and operate the Wells and for the related revenues. Second, Mewbourne has violated several provisions in the Division’s orders, which has adversely impacted Siana and its mineral interest.

Q: Let's talk about the accounting issue first. What types of accounting issues has Siana experienced?

A: There are a number of accounting issues, some of which relate to Mewbourne's violations of the orders. For example, Mewbourne has failed to submit to OCD or to Siana an itemized schedule of the actual well costs, as required by paragraph 24 of the orders.

Q: How has this failure affected Siana?

A: Among other things, it precluded Siana from challenging the reasonableness of the actual well costs, as provided by paragraph 24 of the orders. Moreover, Mewbourne failed to pay Siana its share of the estimated drilling and completion costs that exceeded the reasonable well costs ("Overage"), as required by paragraph 25 of the orders. Mewbourne circumvented the deadline for paying the Overage when it failed to submit the required schedule of actual well costs.

Q: How else has the failure to submit actual well costs affected Siana?

A: Siana's accounting folks were forced to closely examine the joint interest billings, revenue statements, and daily drilling reports in an effort to determine what costs had been charged for drilling and completion, as opposed to costs for operating the wells, and whether the costs were properly attributed to the correct category and to the correct wells. It was a difficult process and we cannot confirm that we had all of the information necessary to determine the extent of Mewbourne's improper accounting practices. Only Mewbourne has the capacity to accurately produce an accounting.

Q: Can you tell me how much time Siana's accounting department had to spend in order to identify the accounting problems at issue?

A: Three people worked a total of approximately 140-145 hours to identify the accounting problems and prepare the spreadsheets for this proceeding.

Q: And your accountant will be testifying shortly about the specifics of the improper accounting practices in this hearing later today, correct?

A: That is correct.

Q: Have you reviewed the daily drilling reports that Mewbourne provided Siana for the PI and OJ wells?

A: Yes, I have.

Q: Turning to Exhibit J, is this the daily drilling report for the PI well?

A: Yes it is.

Q: What did you learn from your review of the daily drilling report for the PI well?

A: Siana determined that the cumulative total well costs for drilling and completion were estimated, after completion and fracing were finished, to be approximately 56.1% of the estimated costs demanded by Mewbourne in its AFE. The AFE had been overestimated by approximately 43.9%, due to changes in the market.

Q: And you reviewed the daily drilling report for the OJ well, Exhibit K, did you not?

A: Yes, I did.

Q: Did you identify similar facts and reach similar conclusions?

A: Yes, I did. I determined that the cumulative total well costs for drilling and completion were estimated, after completion and fracing were finished, to be approximately 55.3% of the estimated costs demanded by Mewbourne in its AFE. The AFE had been overestimated by approximately 44.7%. Previously, I sent Mewbourne a letter requesting that they adjust the AFEs, which were obviously overestimated in light of the circumstances at the time they requested the cash call, but Mewbourne refused.

Q: You also reviewed the drilling report for the OJ battery, Exhibit L, did you not?

A: Yes, I did. However, I have not been able to determine the propriety of those costs without obtaining additional information from Mewbourne.

Q: And Mewbourne kept the overage that you paid in estimated costs, did it not?

A: Yes, it did. As explained further below, Mewbourne did not return the overage, but instead improperly deducted other costs from the overage paid for the drilling and completion costs.

Q: Let's take a look at the express language in the orders. Turning to page 3 of Exhibit M, what does paragraph 24 provide?

A: Paragraph 24 requires the operator, in this case Mewbourne, to "submit to OCD and each owner of a pooled working interest an itemized schedule of the Actual Well Costs."

Q: Did Siana ever receive an itemized schedule of actual well costs for the PI or OJ wells?

A: It did not.

Q: To your knowledge, did Mewbourne ever provide the OCD with an itemized schedule of actual well costs for the PI or OJ wells?

A: Not that I know of.

Q: How does Mewbourne's failure to comply with paragraph 24 affect Siana?

A: The time period for objecting to costs as reasonable is tied to Mewbourne's deadline for submitting the itemized schedule of Actual Well Costs. In addition, the time for Siana to reimburse non-operators for their share of estimated well costs that exceed actual well

costs is tied to Mewbourne's deadline for submitting Actual Well Costs. By failing to comply with paragraph 24, Mewbourne deprived Siana of its right to timely challenge the actual well costs as reasonable and its right to timely receive the overages paid for estimated well costs.

Q: Are there any other provisions of the orders that Mewbourne has failed to comply with?

A: Yes. Mewbourne has failed to provide an itemized schedule of the reasonable charges for operating and maintaining the wells, which is required by paragraph 27.

Q: What does paragraph 27 say?

A: Paragraph 27 requires the operator, again in this case Mewbourne, to submit to OCD and each non-operator an itemized schedule of the reasonable charges for operating and maintaining the wells, within 90 days after filing the form C-105. These charges are defined as the "Operating Charges," which "shall not include the Reasonable Well Costs or Supervision Charges."

Q: How does Mewbourne's failure to comply with paragraph 27 affect Siana?

A: The time period for objecting to operating charges as reasonable is tied to Mewbourne's deadline for submitting the itemized schedule of operating charges. By failing to comply with paragraph 27, Mewbourne deprived Siana of its right to timely challenge the operating charges.

Q: What other accounting issues were identified by Siana?

A: Mewbourne has been holding in suspense 100% of Siana's revenues while, at the same time, demanding that Siana pay 100% of its share of the costs.

Q: When did Mewbourne notify Siana that it was holding Siana's revenues in suspense?

A: Mewbourne never notified Siana that it was holding its revenues in suspense.

Q: Do you know why Siana's revenues are being held in suspense?

A: I believe it is due to certain parties claiming in interest in a portion of Siana's record title interest.

Q: And is Mewbourne holding in suspense only that portion of Siana's record title interest that has been challenged by these other parties?

A: No. They are withholding 100% of Siana's revenues, while demanding that Siana pay 100% of the costs.

Q: In your experience, has any operator ever withheld 100% of a working interest owner's revenues but required that owner to pay 100% of the costs?

A: Never.

- Q:** Has Siana identified any other accounting issues?
- A:** Yes. Mewbourne has netted operating costs for the OJ and PI Wells from the Overages on the estimated costs paid by Siana.
- Q:** Is it your understanding that netting operating costs from estimated costs overage is also a violation of the orders?
- A:** Yes. Mewbourne's practice in netting operating costs from the Overages violates paragraphs 22-25 of the orders.
- Q:** Does paragraph 28 expressly state the costs and charges that may be withheld from a participating non-operator's share of production?
- A:** Yes, it does. It expressly provides that an operator, in this case Mewbourne, may withhold from the non-operator's share of production only two costs: (a) the proportionate share of supervision charges for the particular well with production, and (b) the proportionate share of operating charges for the particular well with production.
- Q:** And, again, Siana's accounting witness will testify as to the specifics of Mewbourne's improper accounting practices later in this hearing, correct?
- A:** Yes, she will.
- Q:** Have you requested to take Siana's production in kind?
- A:** Yes, I have, numerous times in writing.
- Q:** And how did Mewbourne respond to that request?
- A:** Mewbourne repeatedly refuses to allow Siana to take its production in kind. Mewbourne takes the position that the compulsory pooling orders do not allow Siana to take its production in kind.
- Q:** Turning to Exhibits M and N, have you reviewed the orders for language that precludes a non-operator from taking in kind?
- A:** Yes, I have. In my opinion, no language in the orders preclude a non-operator from taking in kind. Rather, it is just the opposite—the language of the orders indicates that a non-operator is entitled to a “share of production”; the non-operator is not limited to a share of the revenues that the operator received for that production. See, for example, the first line in paragraphs 28 and 29 of the orders.
- Q:** What relief do you seek from the Division in this proceeding?
- A:** Siana asks the Division to require that Mewbourne provide an accounting for drilling and completion and for operating expenses for the Wells. Siana also asks the Division to order that Mewbourne cease the improper accounting practices Siana identified in its

analysis of the JIBs, revenue statements, and daily drilling reports. Siana also asks the Division to require that Mewbourne return the Overages, including interest as allowed under NMSA 1978, § 56-8-3 (1983) (allowing up to 15% interest “on money received to the use of another and retained without the owner’s consent”). Finally, Siana requests that the Division require Mewbourne to allow Siana to take its production in kind.

Q: Does this conclude your testimony at this time?

A: Yes, it does. However, I may provide additional direct testimony at hearing in this matter.

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DIRECT TESTIMONY OF DANIELLE CALDWELL

Q: Please state your full name for the record.

A: My name is Danielle Susan Caldwell.

Q: Where are you employed, for how long, and in what capacity?

A: I am employed by Siana Oil & Gas Co. in Houston, Texas (“Siana”). I have been an accountant at Siana since October 2021.

Q: Do you seek to have your testimony in this matter admitted as an expert witness and as a fact witness?

A: Yes, I do.

Q: Please describe your education and experience prior to your work at Siana.

A: I have a BBA in accounting from Sam Houston State University in 1996. I worked for Pennzoil Energy as a revenue accountant for approximately three years. I was at Burlington Resources for approximately 15 years, as a marketing, volume, and revenue accountant. I worked at EAG Services as an accounting consultant for a few years before working for Linn Energy as an accounting consultant for production and revenue for nine years. I then moved to Talisman/Repsol where I worked as a systems implementation coordinator for the accounting group for two years. I then returned to Linn Energy, which was purchased by Riviera Resources, to work a revenue consultant for almost two years. At that time, I began working for Siana.

Q: In your work for Siana, did you become familiar with Siana’s interests relating to this matter and the circumstances relating to the same?

A: Yes, I did.

Q: What will be the focus of your testimony in this matter.?

A: My testimony will focus on my review of the accounting records identified as exhibits in this matter and the conclusions that I reached in light of that review.

Exhibit C
Siana Oil and Gas, LLC
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Q: Please tell the hearing examiners the documents that you reviewed in preparation for the hearing.

A: I reviewed the joint interest billing statements (“JIBs”), Exhibits D, E, F, and I, and the revenue statements received from Mewbourne in 2020, 2021, and 2022, Exhibits G and H.

Q: Did you also create spreadsheets with the data that is in these documents?

A: Yes, I did. The spreadsheets are identified as Exhibits P, Q, and R.

Q: And how did you import the data when you created the spreadsheets?

A: I electronically accessed from Energy Link all of the data that is in the JIBs and revenue statements. By downloading the same information from Energy Link, I was able to incorporate the data in the spreadsheets without input errors.

Q: How did you use all of this information?

A: I compared the information in each JIB to the information in each revenue statement in an effort to determine Mewbourne’s accounting for drilling and completion of the Inland wells and for lease operating expenses or LOE relating to the Inland wells.

Q: Let’s turn now to Exhibit P. Please explain the data in each tab of the spreadsheet.

A: In Tab 1, I summarized all of the data contained in the joint interest billings. Tab 2 is a detail of the type of costs within each JIB such as drilling, completion, and LOE. Tab 3 is summarizes all of the data contained in the revenue statements. Tab 4 is a breakdown of the JIB detail costs for the Inland OJ well. Tab 5 is a breakdown of the JIB detail costs for the Inland PI well. Tab 6 is a summary of Tabs 4 and 5.

Q: Let’s turn now to the second spreadsheet, Exhibit Q. Please explain the data in this spreadsheet.

A: The data in Exhibit Q supports the data in Exhibit P. The first two tabs, which are green, support the green tab in Exhibit P. Tabs 3-5 support the orange tabs in Exhibit P. Similarly, the yellow tabs in Exhibit Q support the yellow tabs in Exhibit P. Each of the tabs in Exhibits Q and R include increasingly more data supporting the previous tabs in each spreadsheet.

Q: Turning now to Exhibit R, please explain this spreadsheet.

A: Exhibit R is all of the raw data that was downloaded from Energy Link. It supports the first and second spreadsheets.

Q: What did you determine from your comparison of the data in the JIBs and in the revenue statements?

A: I determined that there was a significant overpayment made by Siana for the estimated costs drilling and completion costs in Mewbourne's AFEs for the Inland PI and OJ wells and that the overpayment had not been refunded to Siana.

Q: Were you able to determine how Mewbourne was treating the overpayment?

A: Yes. I determined that Mewbourne was deducting LOE for the PI and OJ wells from the overpayments made by Siana for drilling and completion costs.

Q: In your experience, is it proper to net LOE from estimated costs paid for drilling and completion?

A: No, it is not.

Q: Were you able to determine how much Siana is owed by Mewbourne for the overpayments for drilling and completion costs related to the PI and OJ wells?

A: Yes, Tabs 4 and 5 of Exhibit P and Tabs 3, 4, and 5 of Exhibit Q provide the information regarding overpayments and differentiate between the cash call amounts and the LOE. I was able to estimate that Mewbourne has wrongfully retained approximately \$406,136.31.

Q: Did your review of the JIB statements reveal any other improper netting practices?

A: Yes. It revealed that Mewbourne was netting LOE from the Inland wells from the overpayments for estimated drilling and completion costs.

Q: In your experience, is it proper to net LOE from estimated costs paid for drilling and completion?

A: No, it is not.

Q: Did you make any other determinations as a result of your review?

A: Yes. I determined that after Mewbourne exhausted the overpayments due Siana by netting LOE for the Inland wells, it began to deduct LOE from production related to other wells.

Q: In your experience, is it proper to net LOE for one well from production related to other wells?

A: No, it is not.

Q: Does this conclude your testimony?

A: Yes, it does. However, I may have additional testimony to offer after the testimony of Mewbourne's witnesses.

MEWBOURNE OIL COMPANY

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 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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BALANCE FORWARD 231,590.76

CURRENT PERIOD ADJUSTMENT	AMOUNT
RECEIPTS	
PAYMENT #: 1653 PAYMENT DATE: 12/13/2019	-28,701.40
PAYMENT #: 1653 PAYMENT DATE: 12/13/2019	-39,650.64
PAYMENT #: 1653 PAYMENT DATE: 12/13/2019	-20,086.31
PAYMENT #: 1653 PAYMENT DATE: 12/13/2019	-16,030.48
PAYMENT #: 1653 PAYMENT DATE: 12/13/2019	-22,121.75
PAYMENT #: 1653 PAYMENT DATE: 12/13/2019	-27,500.63
PAYMENT #: 1653 PAYMENT DATE: 12/13/2019	-21,313.47
PAYMENT #: 1653 PAYMENT DATE: 12/13/2019	-24,595.32
TOTAL CURRENT PERIOD ADJUSTMENT	-200,000.00

Exhibit D
 Siana Oil and Gas, LLC
 NMOCD Case No. 22378
 July 7, 2022

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	3,129.31	0.0683747500	213.97
62390000 - PRONGHORN 15 B3BO FED COM 1H	31,709.06	0.0683747500	2,168.04
62391000 - PRONGHORN 15 B3CN FED COM 1H	19,887.98	0.0683747500	1,359.81
62392000 - PRONGHORN 15 B3DM FED COM 1H	752.98	0.0683747500	51.49
62392000 - PRONGHORN 15 B3DM FED COM 1H	-6,440.67	0.0683747500	-440.35
62392000 - PRONGHORN 15 B3DM FED COM 1H	37,360.25	0.0683747500	2,554.45
62774000 - IBEX 10 B3MD FED COM 1H	39,828.74	0.0519088600	2,067.44
62775000 - IBEX 10 B3NC FED COM 1H	37,812.23	0.0519088600	1,962.76
62776000 - IBEX 10 B3OB FED COM 1H	35,781.36	0.0310932000	1,112.50
62906000 - GAZELLE 22 B2MD FED COM 2H	31,333.59	0.1954981900	6,125.68
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	235,150.86	0.0063636200	1,496.37
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	159,903.08	0.0063636200	1,017.60
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	234,711.81	0.0063636200	1,493.60
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	162,545.90	0.0063636200	1,034.39
62958000 - GAZELLE 22 B3MD FED COM 1H	33,045.97	0.1954981900	6,460.42
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	1,369,494.45	0.0063636200	8,714.97
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	52,620.13	0.0063636200	334.85
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	102,188.46	0.0063636200	650.29
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	1,562.50	0.0063636200	9.94
TOTAL CURRENT CHARGES	2,582,377.99		38,388.22

APPLIED ADVANCES	
62774000 - IBEX 10 B3MD FED COM 1H	-2,067.44
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-2,513.97
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-2,527.99
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-9,049.82
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-660.23

01-31-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202001-11482
INVOICE DATE: 1-31-2020
OWNER: 035904-1
BILLING FOR: January 2020

APPLIED ADVANCES TOTAL

-16,819.45

INVOICE TOTAL

21,568.77

OUTSTANDING BALANCE

53,159.53

PLEASE INDICATE INVOICE# 202001-11482
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-20 PRONGHORN 15 B3BO FED COM 1H			
<u>Intangible Well Cost</u>			
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	3,129.31	0.068374750	213.97
Total Intangible Well Cost Cost	3,129.31		213.97
62390000-20 SUBTOTAL	3,129.31	213.97	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	83.27	0.068374750	5.69
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	238.20	0.068374750	16.28
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	226.01	0.068374750	15.45
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	164.79	0.068374750	11.27
COMPRESSOR RENTAL/SERVICES TOTAL OPERATIONS & PRODU	4,980.04	0.068374750	340.51
COMPRESSOR RENTAL/SERVICES TOTAL OPERATIONS & PRODU	4,980.04	0.068374750	340.51
COMPRESSOR RENTAL/SERVICES BASELINE ENERGY SERVICES	39.65	0.068374750	2.71
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	27.34	0.068374750	1.87
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	293.88	0.068374750	20.09
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	303.68	0.068374750	20.76
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	27.70	0.068374750	1.90
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
FUEL, POWER & ELECTRICAL XCEL ENERGY	3,644.10	0.068374750	249.17
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	86.13	0.068374750	5.89
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	102.73	0.068374750	7.02
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	28.49	0.068374750	1.95
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	11.79	0.068374750	0.81
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	27.66	0.068374750	1.89
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	8.76	0.068374750	0.60
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	7.27	0.068374750	0.50
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	9.67	0.068374750	0.66
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	22.59	0.068374750	1.54
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	56.65	0.068374750	3.87
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	42.44	0.068374750	2.90
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	30.55	0.068374750	2.09
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	45.16	0.068374750	3.09
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	35.86	0.068374750	2.45
LEASE MAINTENANCE T&J VALVE	514.27	0.068374750	35.16

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	25.70	0.068374750	1.76
LEASE MAINTENANCE	1,903.93	0.068374750	130.18
LEASE MAINTENANCE	56.78	0.068374750	3.88
LEASE MAINTENANCE	44.67	0.068374750	3.05
LEASE MAINTENANCE	45.99	0.068374750	3.14
LEASE MAINTENANCE	214.63	0.068374750	14.67
LEASE MAINTENANCE	51.80	0.068374750	3.54
LEASE MAINTENANCE	190.00	0.068374750	12.99
LEASE MAINTENANCE	95.00	0.068374750	6.49
LEASE MAINTENANCE	553.09	0.068374750	37.82
LEASE MAINTENANCE	216.82	0.068374750	14.83
LEASE MAINTENANCE	247.50	0.068374750	16.92
MISCELLANEOUS EQUIPMENT RENTAL	260.40	0.068374750	17.80
MISCELLANEOUS EQUIPMENT RENTAL	-3,462.82	0.068374750	-236.77
OVERHEAD-FIXED RATE	813.96	0.068374750	55.65
PUMPING	850.00	0.068374750	58.12
PUMPING	637.50	0.068374750	43.59
SALT WATER DISPOSAL	2,611.50	0.068374750	178.56
SALT WATER DISPOSAL	2,919.14	0.068374750	199.60
SALT WATER DISPOSAL	1,783.77	0.068374750	121.96
SALT WATER DISPOSAL	3,333.07	0.068374750	227.90
SALT WATER DISPOSAL	192.14	0.068374750	13.14
SITE RESTORATION & EXCAVATION	45.06	0.068374750	3.08
Total Lease Operating Expense Cost	31,709.06		2,168.04

62390000-30 SUBTOTAL **31,709.06** **2,168.04**

PROPERTY 62390000 TOTAL **34,838.37** **2,382.01**

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.85	0.068374750	8.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.068374750	82.05
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.068374750	82.05
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.068374750	82.05
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,008.00	0.068374750	68.92
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	164.21	0.068374750	11.23
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	22.22	0.068374750	1.52
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	14.62	0.068374750	1.00
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	157.19	0.068374750	10.75
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	162.42	0.068374750	11.11
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.70	0.068374750	1.90
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
FUEL, POWER & ELECTRICAL	XCEL ENERGY	163.26	0.068374750	11.16
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	55.28	0.068374750	3.78
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	65.93	0.068374750	4.51
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	21.37	0.068374750	1.46
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	8.84	0.068374750	0.60
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	20.75	0.068374750	1.42
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	6.57	0.068374750	0.45
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	5.46	0.068374750	0.37
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	7.25	0.068374750	0.50
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	12.08	0.068374750	0.82
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	30.30	0.068374750	2.07
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	22.70	0.068374750	1.55
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	16.34	0.068374750	1.12
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	24.16	0.068374750	1.65
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	19.19	0.068374750	1.31
LEASE MAINTENANCE	SUNDANCE SERVICES INC	142.19	0.068374750	9.72
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	92.12	0.068374750	6.30
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	30.35	0.068374750	2.07
LEASE MAINTENANCE	GUNS UP SERVICES	214.62	0.068374750	14.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.77	0.068374750	3.54
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.068374750	6.49
LEASE MAINTENANCE	AY TRUCKING INC	226.02	0.068374750	15.46
LEASE MAINTENANCE	AY TRUCKING INC	354.79	0.068374750	24.26
LEASE MAINTENANCE	LIMESTONE BASIN PROPERTIE	1,500.00	0.068374750	102.56
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	813.96	0.068374750	55.65
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.068374750	43.59
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,946.10	0.068374750	133.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,595.16	0.068374750	109.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,337.82	0.068374750	91.47
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,782.80	0.068374750	121.90
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	105.02	0.068374750	7.18
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	45.03	0.068374750	3.08
Total Lease Operating Expense Cost		19,887.98		1,359.81
62391000-30 SUBTOTAL		19,887.98	1,359.81	

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY 62391000 TOTAL	19,887.98	1,359.81	
PROPERTY: 62392000 62392000-10 PRONGHORN 15 B3DM FED COM 1H			
<u>Tangible Well Cost</u>			
CASING (8.1" - 10.0")	MEWBOURNE OIL COMPANY 752.98	0.068374750	51.49
Total Tangible Well Cost Cost	752.98		51.49
62392000-10 SUBTOTAL	752.98	51.49	
PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -675.00	0.068374750	-46.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -675.00	0.068374750	-46.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -700.00	0.068374750	-47.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -700.00	0.068374750	-47.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -700.00	0.068374750	-47.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -700.00	0.068374750	-47.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -600.00	0.068374750	-41.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -600.00	0.068374750	-41.02
Total Intangible Well Cost Cost	-5,350.00		-365.78
<u>Tangible Well Cost</u>			
CASING (4.1" - 6.0")	MEWBOURNE OIL COMPANY -1,090.67	0.068374750	-74.57
Total Tangible Well Cost Cost	-1,090.67		-74.57
62392000-20 SUBTOTAL	-6,440.67	-440.35	
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART 130.85	0.068374750	8.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,200.00	0.068374750	82.05
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY -600.00	0.068374750	-41.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,200.00	0.068374750	82.05
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,200.00	0.068374750	82.05
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 600.00	0.068374750	41.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 600.00	0.068374750	41.02
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC 164.27	0.068374750	11.23
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU 4,980.04	0.068374750	340.51
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU 4,980.04	0.068374750	340.51
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES 19.35	0.068374750	1.32
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES 19.71	0.068374750	1.35
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES 211.86	0.068374750	14.49
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES 218.93	0.068374750	14.97
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC 27.70	0.068374750	1.89
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC 291.53	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC 291.53	0.068374750	19.93

01-31-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
FUEL, POWER & ELECTRICAL	XCEL ENERGY	4,022.86	0.068374750	275.06
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	41.14	0.068374750	2.81
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	49.06	0.068374750	3.36
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	25.43	0.068374750	1.74
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	10.52	0.068374750	0.72
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	24.69	0.068374750	1.69
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	7.82	0.068374750	0.53
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	6.50	0.068374750	0.44
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	8.63	0.068374750	0.59
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	16.28	0.068374750	1.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	40.83	0.068374750	2.79
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	30.59	0.068374750	2.09
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	22.02	0.068374750	1.51
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	32.56	0.068374750	2.23
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	25.86	0.068374750	1.77
LEASE MAINTENANCE	SUNDANCE SERVICES INC	142.19	0.068374750	9.72
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	937.07	0.068374750	64.07
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	92.14	0.068374750	6.30
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	26.97	0.068374750	1.85
LEASE MAINTENANCE	GUNS UP SERVICES	214.63	0.068374750	14.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.79	0.068374750	3.54
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	475.00	0.068374750	32.48
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.068374750	6.49
LEASE MAINTENANCE	EP&S LLC	565.64	0.068374750	38.67
LEASE MAINTENANCE	AY TRUCKING INC	226.02	0.068374750	15.45
LEASE MAINTENANCE	AY TRUCKING INC	354.80	0.068374750	24.26
LEASE MAINTENANCE	LIMESTONE BASIN PROPERTIE	1,500.00	0.068374750	102.56
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	813.99	0.068374750	55.66
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.068374750	43.59
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,351.72	0.068374750	160.80
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,136.75	0.068374750	146.10
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,592.65	0.068374750	108.90
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,402.91	0.068374750	164.30
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	140.63	0.068374750	9.61
SALT WATER DISPOSAL	RAZ OIL AND GAS	89.15	0.068374750	6.09

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SITE RESTORATION & EXCAVATION	45.05	0.068374750	3.08
TRINITY OILFIELD SERVICES &			
Total Lease Operating Expense Cost	37,360.25		2,554.45
62392000-30 SUBTOTAL	37,360.25	2,554.45	
PROPERTY 62392000 TOTAL	31,672.56	2,165.59	

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H

Lease Operating Expense

COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	164.74	0.051908860	8.55
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	72.52	0.051908860	3.76
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	57.22	0.051908860	2.97
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	615.09	0.051908860	31.93
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	635.59	0.051908860	32.99
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	4,642.00	0.051908860	240.96
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.70	0.051908860	1.44
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
FUEL, POWER & ELECTRICAL	XCEL ENERGY	409.71	0.051908860	21.27
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	141.41	0.051908860	7.34
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	168.65	0.051908860	8.75
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	61.03	0.051908860	3.17
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	25.26	0.051908860	1.31
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	59.27	0.051908860	3.08
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	18.77	0.051908860	0.97
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	15.60	0.051908860	0.81
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	20.73	0.051908860	1.08
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	47.29	0.051908860	2.46
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	118.55	0.051908860	6.16
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	88.82	0.051908860	4.61
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	63.93	0.051908860	3.32
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	94.53	0.051908860	4.91
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	75.05	0.051908860	3.90
LEASE MAINTENANCE	T&J VALVE	240.08	0.051908860	12.46
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.051908860	1.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	1,553.67	0.051908860	80.65
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	59.79	0.051908860	3.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	378.44	0.051908860	19.64
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	85.97	0.051908860	4.46

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.77	0.051908860	2.68
LEASE MAINTENANCE	LIMESTONE BASIN PROPERTIE	1,500.00	0.051908860	77.86
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.051908860	13.51
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.051908860	43.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.051908860	44.12
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.051908860	33.09
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,689.40	0.051908860	295.33
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,155.80	0.051908860	319.54
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,822.36	0.051908860	198.41
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	6,976.20	0.051908860	362.13
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	405.19	0.051908860	21.03
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	45.03	0.051908860	2.34
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.051908860	15.31
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.051908860	15.31
Total Lease Operating Expense Cost		39,828.74		2,067.44

62774000-30 SUBTOTAL	39,828.74	2,067.44
PROPERTY 62774000 TOTAL	39,828.74	2,067.44
62774000PREPAYMENTS		-2,067.44

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	500.18	0.051908860	25.96
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	166.53	0.051908860	8.64
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	595.34	0.051908860	30.90
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	705.37	0.051908860	36.61
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	164.79	0.051908860	8.55
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,871.35	0.051908860	252.87
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	32.87	0.051908860	1.70
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	36.24	0.051908860	1.88
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	389.56	0.051908860	20.22
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	402.54	0.051908860	20.90
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.70	0.051908860	1.44
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
FUEL, POWER & ELECTRICAL	XCEL ENERGY	413.54	0.051908860	21.47
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	97.70	0.051908860	5.07
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	116.52	0.051908860	6.05

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	57.99	0.051908860	3.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	24.00	0.051908860	1.25
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	56.31	0.051908860	2.92
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	17.84	0.051908860	0.93
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	14.82	0.051908860	0.77
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	19.70	0.051908860	1.02
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	29.95	0.051908860	1.56
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	75.09	0.051908860	3.90
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	56.25	0.051908860	2.92
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	40.48	0.051908860	2.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	59.87	0.051908860	3.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLA	47.54	0.051908860	2.47
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	3,486.09	0.051908860	180.96
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.051908860	1.33
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	59.82	0.051908860	3.11
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	378.45	0.051908860	19.64
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	52.26	0.051908860	2.71
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.77	0.051908860	2.68
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	685.75	0.051908860	35.60
LEASE MAINTENANCE	LIMESTONE BASIN PROPERTIE	1,500.00	0.051908860	77.86
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.051908860	13.52
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.051908860	43.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.051908860	44.12
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.051908860	33.09
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,378.73	0.051908860	279.20
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,901.31	0.051908860	202.51
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,631.25	0.051908860	188.49
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,418.26	0.051908860	229.35
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	256.80	0.051908860	13.33
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	45.03	0.051908860	2.34
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.051908860	15.31
Total Lease Operating Expense Cost		37,812.23		1,962.76

62775000-30 SUBTOTAL 37,812.23 1,962.76

PROPERTY 62775000 TOTAL 37,812.23 1,962.76

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	83.27	0.031093200	2.59
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	238.20	0.031093200	7.41
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	226.01	0.031093200	7.03
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	164.74	0.031093200	5.12
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	43.50	0.031093200	1.35
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	43.23	0.031093200	1.34
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	464.73	0.031093200	14.45
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	480.22	0.031093200	14.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.70	0.031093200	0.86
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	328.53	0.031093200	10.21
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	78.41	0.031093200	2.44
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	93.53	0.031093200	2.91
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	50.86	0.031093200	1.58
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.05	0.031093200	0.66
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	49.39	0.031093200	1.53
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	15.64	0.031093200	0.49
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	12.99	0.031093200	0.40
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	17.28	0.031093200	0.54
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	35.72	0.031093200	1.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	89.58	0.031093200	2.78
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	67.11	0.031093200	2.09
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	48.30	0.031093200	1.50
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	71.42	0.031093200	2.22
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	56.71	0.031093200	1.76
LEASE MAINTENANCE	T&J VALVE	706.46	0.031093200	21.97
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.031093200	0.80
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	56.74	0.031093200	1.76
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	31.19	0.031093200	0.97
LEASE MAINTENANCE	GUNS UP SERVICES	45.99	0.031093200	1.43
LEASE MAINTENANCE	GUNS UP SERVICES	214.62	0.031093200	6.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.80	0.031093200	1.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.031093200	5.91
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.031093200	2.95
LEASE MAINTENANCE	B & B WELDING INC	553.13	0.031093200	17.20
LEASE MAINTENANCE	AY TRUCKING INC	216.82	0.031093200	6.74
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	247.50	0.031093200	7.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.031093200	8.10
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,462.82	0.031093200	107.67
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.031093200	26.04

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING MEWBOURNE OIL COMPANY	850.00	0.031093200	26.43
PUMPING MEWBOURNE OIL COMPANY	637.50	0.031093200	19.82
SALT WATER DISPOSAL OWL SWD OPERATING LLC	4,677.62	0.031093200	145.44
SALT WATER DISPOSAL OWL SWD OPERATING LLC	4,673.82	0.031093200	145.32
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	3,185.30	0.031093200	99.04
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	5,270.91	0.031093200	163.89
SALT WATER DISPOSAL LIMESTONE BASIN PROPRTIE	307.66	0.031093200	9.57
SALT WATER DISPOSAL RAZ OIL AND GAS	89.15	0.031093200	2.77
SITE RESTORATION & EXCAVATION TRINITY OILFIELD SERVICES	45.06	0.031093200	1.40
Total Lease Operating Expense Cost	35,781.36		1,112.50

62776000-30 SUBTOTAL 35,781.36 1,112.50

PROPERTY 62776000 TOTAL 35,781.36 1,112.50

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H

Lease Operating Expense

CHEMICALS-OIL TREATING EP&S LLC	44.50	0.195498190	8.70
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	476.10	0.195498190	93.08
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	404.73	0.195498190	79.12
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	213.23	0.195498190	41.68
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	61.81	0.195498190	12.09
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	247.27	0.195498190	48.34
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	200.73	0.195498190	39.24
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	120.14	0.195498190	23.49
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	300.00	0.195498190	58.65
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.195498190	117.30
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	136.76	0.195498190	26.74
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	69.45	0.195498190	13.58
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	75.94	0.195498190	14.84
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	130.54	0.195498190	25.52
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	110.99	0.195498190	21.70
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	81.80	0.195498190	15.99
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	155.24	0.195498190	30.36
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	70.50	0.195498190	13.78
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	76.99	0.195498190	15.05
COMPRESSOR RENTAL/SERVICES NATURAL GAS SERVICES GRO	3,837.06	0.195498190	750.14
COMPRESSOR RENTAL/SERVICES GUNS UP SERVICES	120.73	0.195498190	23.60
COMPRESSOR RENTAL/SERVICES GUNS UP SERVICES	150.78	0.195498190	29.47
COMPRESSOR RENTAL/SERVICES BASELINE ENERGY SERVICES	63.82	0.195498190	12.48
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	19.07	0.195498190	3.73
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	205.03	0.195498190	40.08
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	211.86	0.195498190	41.42
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	27.71	0.195498190	5.42

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
FUEL, POWER & ELECTRICAL	XCEL ENERGY	273.98	0.195498190	53.56
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	75.85	0.195498190	14.83
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	90.45	0.195498190	17.68
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	55.96	0.195498190	10.94
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	23.16	0.195498190	4.53
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	54.33	0.195498190	10.61
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	17.21	0.195498190	3.36
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	14.30	0.195498190	2.80
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	19.01	0.195498190	3.72
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	15.77	0.195498190	3.09
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	39.52	0.195498190	7.72
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	29.61	0.195498190	5.79
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	21.31	0.195498190	4.17
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	31.52	0.195498190	6.17
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LLO	25.02	0.195498190	4.89
LEASE MAINTENANCE	T&J VALVE	163.78	0.195498190	32.02
LEASE MAINTENANCE	SUNDANCE SERVICES INC	42.92	0.195498190	8.40
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.32	0.195498190	3.58
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	378.76	0.195498190	74.04
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	39.93	0.195498190	7.81
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	322.56	0.195498190	63.07
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	67.43	0.195498190	13.18
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	491.24	0.195498190	96.03
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.80	0.195498190	10.13
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	356.25	0.195498190	69.65
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.195498190	37.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	127.50	0.195498190	24.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.195498190	27.87
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	224.26	0.195498190	43.85
LEASE MAINTENANCE	EP&S LLC	158.86	0.195498190	31.06
LEASE MAINTENANCE	EP&S LLC	352.66	0.195498190	68.95
LEASE MAINTENANCE	EP&S LLC	140.16	0.195498190	27.40
LEASE MAINTENANCE	EP&S LLC	265.39	0.195498190	51.88
LEASE MAINTENANCE	AY TRUCKING INC	147.83	0.195498190	28.90
LEASE MAINTENANCE	AY TRUCKING INC	118.26	0.195498190	23.11

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.195498190	50.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.195498190	163.75
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	324.79	0.195498190	63.50
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.195498190	166.17
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.195498190	124.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,198.70	0.195498190	1,016.33
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,047.88	0.195498190	400.36
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,503.83	0.195498190	685.00
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,325.40	0.195498190	454.61
SALT WATER DISPOSAL	AY TRUCKING INC	270.70	0.195498190	52.92
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	56.04	0.195498190	10.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	134.79	0.195498190	26.35
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES	45.06	0.195498190	8.81
Total Lease Operating Expense Cost		31,333.59		6,125.68

62906000-30 SUBTOTAL

31,333.59

6,125.68

PROPERTY 62906000 TOTAL

31,333.59

6,125.68

PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H

Intangible Well Cost

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	1,622.42	0.006363620	10.32
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	1,676.37	0.006363620	10.67
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	797.21	0.006363620	5.07
EQUIPMENT RENTAL	G&A FABRICATION LLC	189.22	0.006363620	1.20
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	31,143.26	0.006363620	198.18
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	21,729.93	0.006363620	138.28
HORIZONTAL DRILLOUT SERVICES	TFH LTD CO	2,723.73	0.006363620	17.33
HORIZONTAL DRILLOUT SERVICES	GARNER PUMP & SUPPLY INC	166.90	0.006363620	1.06
HORIZONTAL DRILLOUT SERVICES	GARNER PUMP & SUPPLY INC	33.38	0.006363620	0.21
HORIZONTAL DRILLOUT SERVICES	PRESTIGE EQUIPMENT RENTA	1,154.35	0.006363620	7.35
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,069.12	0.006363620	6.80
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	2,162.38	0.006363620	13.76
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	2,162.38	0.006363620	13.76
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,069.12	0.006363620	6.80
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	2,216.04	0.006363620	14.10
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,095.10	0.006363620	6.97
HORIZONTAL DRILLOUT SERVICES	WHITE TRASH TRAILERS LLC	155.11	0.006363620	0.99
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	2,746.40	0.006363620	17.48
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	1,450.74	0.006363620	9.23
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	433.65	0.006363620	2.76
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	4,388.85	0.006363620	27.93
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	178.03	0.006363620	1.13

01-31-2020

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
HORIZONTAL DRILLOUT SERVICES MORAN EQUIPMENT LLC	1,342.52	0.006363620	8.54
HORIZONTAL DRILLOUT SERVICES MORAN EQUIPMENT LLC	1,687.94	0.006363620	10.74
HORIZONTAL DRILLOUT SERVICES DIVINE WIRELINE SOLUTIONS	4,842.88	0.006363620	30.82
LOCATION RESTORATION GUNS UP SERVICES	957.77	0.006363620	6.09
LOCATION RESTORATION R360 ENVIRONMENTAL SOLU	193.87	0.006363620	1.23
MISC. AIR & PUMPING SERVICES GUNS UP SERVICES	2,341.94	0.006363620	14.90
MISC. AIR & PUMPING SERVICES GUNS UP SERVICES	1,816.27	0.006363620	11.56
MISC. AIR & PUMPING SERVICES GUNS UP SERVICES	2,341.94	0.006363620	14.90
MISC. AIR & PUMPING SERVICES GUNS UP SERVICES	2,216.04	0.006363620	14.10
MISC. AIR & PUMPING SERVICES GUNS UP SERVICES	163.66	0.006363620	1.04
MISC. AIR & PUMPING SERVICES SARGE TRUCKING SERVICES I	2,314.39	0.006363620	14.73
MISC. AIR & PUMPING SERVICES SARGE TRUCKING SERVICES I	635.11	0.006363620	4.04
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	6,816.81	0.006363620	43.38
STIMULATION RENTALS & OTHER PRESTIGE EQUIPMENT RENTA	1,395.86	0.006363620	8.88
STIMULATION RENTALS & OTHER PRESTIGE EQUIPMENT RENTA	1,194.95	0.006363620	7.60
STIMULATION RENTALS & OTHER PRESTIGE EQUIPMENT RENTA	1,912.39	0.006363620	12.17
STIMULATION RENTALS & OTHER MORAN EQUIPMENT LLC	877.78	0.006363620	5.59
STIMULATION RENTALS & OTHER PETROSTAR SERVICES LLC	1,643.48	0.006363620	10.46
TESTING TFH LTD CO	2,723.71	0.006363620	17.33
TESTING LESLIE CRAIG	377.15	0.006363620	2.40
TESTING MORAN EQUIPMENT LLC	5,705.50	0.006363620	36.31
WELDING & CONSTRUCTION G&A FABRICATION LLC	1,467.81	0.006363620	9.34
Total Intangible Well Cost Cost	125,933.46		801.35
<u>Tangible Well Cost</u>			
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	22,241.57	0.006363620	141.54
Total Tangible Well Cost Cost	22,241.57		141.54
<u>Equipment Beyond Wellhead</u>			
CATHODIC PROTECTION TANKLOGIX LLC	37,464.12	0.006363620	238.40
CATHODIC PROTECTION TANKLOGIX LLC	29.61	0.006363620	0.19
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	8,966.88	0.006363620	57.06
MISC. VALVES & FITTINGS TRIPOINT OIL & GAS PRODUC	433.18	0.006363620	2.76
MISC. VALVES & FITTINGS TRIPOINT OIL & GAS PRODUC	476.77	0.006363620	3.03
PRODUCTION EQUIP INSTALLATION G&A FABRICATION LLC	1,024.97	0.006363620	6.52
PRODUCTION EQUIP INSTALLATION 50-50 BACKHOE SERVICE LLC	1,170.67	0.006363620	7.45
PRODUCTION EQUIP INSTALLATION TRINITY OILFIELD SERVICES &	892.71	0.006363620	5.68
PRODUCTION EQUIP INSTALLATION TRINITY OILFIELD SERVICES &	482.11	0.006363620	3.07
PRODUCTION EQUIP INSTALLATION TRINITY OILFIELD SERVICES &	550.99	0.006363620	3.51
PRODUCTION EQUIP INSTALLATION TRINITY OILFIELD SERVICES &	482.11	0.006363620	3.07
SEPARATION EQUIPMENT G&A FABRICATION LLC	8,667.58	0.006363620	55.16
SURFACE PUMPS & PRIME MOVERS G&A FABRICATION LLC	26,334.13	0.006363620	167.58
Total Equipment Beyond Wellhead Cost	86,975.83		553.48

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62915000-20 SUBTOTAL	235,150.86	1,496.37	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPRESSOR MAINTENANCE KEYSTONE PUMP & SUPPLY LI	665.89	0.006363620	4.24
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	683.04	0.006363620	4.35
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	482.46	0.006363620	3.07
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	229.59	0.006363620	1.46
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	48.03	0.006363620	0.31
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	104.97	0.006363620	0.67
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	187.85	0.006363620	1.20
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	138.25	0.006363620	0.88
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	293.79	0.006363620	1.87
COMPRESSOR MAINTENANCE HARVEY FUELS INC	520.41	0.006363620	3.31
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	18.98	0.006363620	0.12
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	91.50	0.006363620	0.58
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	132.86	0.006363620	0.85
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	1,933.84	0.006363620	12.31
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	37.53	0.006363620	0.24
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	464.39	0.006363620	2.95
COMPRESSOR RENTAL/SERVICES MESA NATURAL GAS SOLUTIC	1,560.87	0.006363620	9.93
CONTRACT SUPERVISION PROPETRO SERVICES INC	1,126.15	0.006363620	7.17
CONTRACT SUPERVISION PROPETRO SERVICES INC	1,126.15	0.006363620	7.17
CONTRACT SUPERVISION PROPETRO SERVICES INC	1,126.15	0.006363620	7.17
CONTRACT SUPERVISION PROPETRO SERVICES INC	1,126.15	0.006363620	7.17
CONTRACT SUPERVISION PROPETRO SERVICES INC	948.33	0.006363620	6.03
CONTRACT SUPERVISION PROPETRO SERVICES INC	948.33	0.006363620	6.03
CONTRACT SUPERVISION PROPETRO SERVICES INC	948.33	0.006363620	6.03
CONTRACT SUPERVISION PROPETRO SERVICES INC	948.33	0.006363620	6.03
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	3,202.50	0.006363620	20.38
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	4,003.13	0.006363620	25.47
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	8,116.25	0.006363620	51.65
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,029.38	0.006363620	6.55
LEASE MAINTENANCE GARNER PUMP & SUPPLY INC	975.67	0.006363620	6.21
LEASE MAINTENANCE GARNER PUMP & SUPPLY INC	143.44	0.006363620	0.91
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	12.85	0.006363620	0.08
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	16.95	0.006363620	0.11
LEASE MAINTENANCE KEYSTONE PUMP & SUPPLY LI	330.15	0.006363620	2.10
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	97.77	0.006363620	0.62
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	137.64	0.006363620	0.88

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	31.35	0.006363620	0.20
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	67.82	0.006363620	0.43
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	152.95	0.006363620	0.97
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	152.95	0.006363620	0.97
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	1,666.46	0.006363620	10.60
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	107.48	0.006363620	0.68
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	93.60	0.006363620	0.60
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	216.97	0.006363620	1.38
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	629.52	0.006363620	4.01
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	84.44	0.006363620	0.54
LEASE MAINTENANCE STANDARD OIL FIELD SUPPLY	727.01	0.006363620	4.63
LEASE MAINTENANCE TRIPLE T'S LINING LLC	525.96	0.006363620	3.35
LEASE MAINTENANCE MPS ENTERPRISES INC	1,147.44	0.006363620	7.30
LEASE MAINTENANCE MPS ENTERPRISES INC	31.77	0.006363620	0.20
LEASE MAINTENANCE MPS ENTERPRISES INC	2,599.83	0.006363620	16.54
LEASE MAINTENANCE PRESTIGE EQUIPMENT RENTA	610.92	0.006363620	3.89
LEASE MAINTENANCE G&A FABRICATION LLC	140.82	0.006363620	0.90
LEASE MAINTENANCE G&A FABRICATION LLC	1,523.04	0.006363620	9.69
LEASE MAINTENANCE G&A FABRICATION LLC	329.51	0.006363620	2.10
LEASE MAINTENANCE G&A FABRICATION LLC	417.12	0.006363620	2.65
LEASE MAINTENANCE G&A FABRICATION LLC	2,950.81	0.006363620	18.78
LEASE MAINTENANCE G&A FABRICATION LLC	493.57	0.006363620	3.14
LEASE MAINTENANCE G&A FABRICATION LLC	113.52	0.006363620	0.72
LEASE MAINTENANCE G&A FABRICATION LLC	113.52	0.006363620	0.72
LEASE MAINTENANCE G&A FABRICATION LLC	85.58	0.006363620	0.54
LEASE MAINTENANCE G&A FABRICATION LLC	76.91	0.006363620	0.49
LEASE MAINTENANCE G&A FABRICATION LLC	85.58	0.006363620	0.54
LEASE MAINTENANCE G&A FABRICATION LLC	76.91	0.006363620	0.49
LEASE MAINTENANCE G&A FABRICATION LLC	48.08	0.006363620	0.31
LEASE MAINTENANCE G&A FABRICATION LLC	48.08	0.006363620	0.31
LEASE MAINTENANCE G&A FABRICATION LLC	314.49	0.006363620	2.00
LEASE MAINTENANCE G&A FABRICATION LLC	314.49	0.006363620	2.00
LEASE MAINTENANCE G&A FABRICATION LLC	215.46	0.006363620	1.37
LEASE MAINTENANCE G&A FABRICATION LLC	215.46	0.006363620	1.37
LEASE MAINTENANCE G&A FABRICATION LLC	294.32	0.006363620	1.87
LEASE MAINTENANCE G&A FABRICATION LLC	213.98	0.006363620	1.36
LEASE MAINTENANCE G&A FABRICATION LLC	222.75	0.006363620	1.42
LEASE MAINTENANCE G&A FABRICATION LLC	222.75	0.006363620	1.42
LEASE MAINTENANCE G&A FABRICATION LLC	310.53	0.006363620	1.98
LEASE MAINTENANCE G&A FABRICATION LLC	497.86	0.006363620	3.17
LEASE MAINTENANCE G&A FABRICATION LLC	248.94	0.006363620	1.58
LEASE MAINTENANCE G&A FABRICATION LLC	934.47	0.006363620	5.95

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	G&A FABRICATION LLC	62.88	0.006363620	0.40
LEASE MAINTENANCE	G&A FABRICATION LLC	62.88	0.006363620	0.40
LEASE MAINTENANCE	G&A FABRICATION LLC	130.57	0.006363620	0.83
LEASE MAINTENANCE	G&A FABRICATION LLC	673.44	0.006363620	4.29
LEASE MAINTENANCE	G&A FABRICATION LLC	329.95	0.006363620	2.10
LEASE MAINTENANCE	JUSTIN WILSON	116.56	0.006363620	0.74
LEASE MAINTENANCE	JUSTIN WILSON	116.56	0.006363620	0.74
LEASE MAINTENANCE	JUSTIN WILSON	235.22	0.006363620	1.50
LEASE MAINTENANCE	JUSTIN WILSON	235.22	0.006363620	1.50
LEASE MAINTENANCE	VAPROX LLC	172.81	0.006363620	1.10
LEASE MAINTENANCE	VAPROX LLC	172.81	0.006363620	1.10
LEASE MAINTENANCE	VAPROX LLC	284.58	0.006363620	1.81
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.006363620	0.76
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.006363620	2.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	367.50	0.006363620	2.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.006363620	2.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.006363620	2.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.006363620	2.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.006363620	1.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.006363620	1.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.006363620	1.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.006363620	2.67
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,740.55	0.006363620	11.08
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	482.11	0.006363620	3.07
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	206.62	0.006363620	1.31
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	206.62	0.006363620	1.31
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	172.19	0.006363620	1.10
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	447.68	0.006363620	2.85
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	103.31	0.006363620	0.66
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	413.24	0.006363620	2.63
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	172.19	0.006363620	1.10
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	137.75	0.006363620	0.88
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	275.49	0.006363620	1.75
LEASE MAINTENANCE	NGL WATER SOLUTIONS PERM	42.39	0.006363620	0.27
LEASE MAINTENANCE	TANKLOGIX LLC	122.72	0.006363620	0.79
LEASE MAINTENANCE	DELAWARE ENERGY LLC	204.91	0.006363620	1.30
LEASE MAINTENANCE	DELAWARE ENERGY LLC	54.04	0.006363620	0.34
LEASE MAINTENANCE	DELAWARE ENERGY LLC	84.44	0.006363620	0.54
LEASE MAINTENANCE	DELAWARE ENERGY LLC	28.16	0.006363620	0.18
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,500.00	0.006363620	9.55
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,500.00	0.006363620	9.55
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	247.50	0.006363620	1.58
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	6,200.00	0.006363620	39.45
MISCELLANEOUS EQUIPMENT RENTAL	TFH LTD CO	248.34	0.006363620	1.58
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,743.54	0.006363620	11.10
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,743.54	0.006363620	11.10
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,140.79	0.006363620	7.26
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,140.79	0.006363620	7.26
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,140.79	0.006363620	7.26
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.006363620	5.33
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	73,862.96	0.006363620	470.04
SALT WATER DISPOSAL	GUNS UP SERVICES	386.33	0.006363620	2.46
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	274.50	0.006363620	1.75
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	228.75	0.006363620	1.46
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	305.59	0.006363620	1.94
Total Lease Operating Expense Cost		159,903.08		1,017.60
62915000-30 SUBTOTAL		159,903.08		1,017.60
PROPERTY 62915000 TOTAL		395,053.94		2,513.97
62915000PREPAYMENTS				-2,513.97

PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 W1ED ST COM 1H

Intangible Well Cost

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	1,622.42	0.006363620	10.32
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	1,676.36	0.006363620	10.67
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	797.21	0.006363620	5.07
EQUIPMENT RENTAL	G&A FABRICATION LLC	189.23	0.006363620	1.20
EQUIPMENT RENTAL	MORAN EQUIPMENT LLC	1,907.25	0.006363620	12.14
HORIZONTAL DRILLOUT SERVICES	MAN WELDING SERVICE	4,388.80	0.006363620	27.93
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	19,743.20	0.006363620	125.64
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	26,396.33	0.006363620	167.98
HORIZONTAL DRILLOUT SERVICES	TFH LTD CO	2,723.73	0.006363620	17.33
HORIZONTAL DRILLOUT SERVICES	GARNER PUMP & SUPPLY INC	166.89	0.006363620	1.06
HORIZONTAL DRILLOUT SERVICES	GARNER PUMP & SUPPLY INC	33.38	0.006363620	0.21
HORIZONTAL DRILLOUT SERVICES	PRESTIGE EQUIPMENT RENTA	1,154.30	0.006363620	7.35
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,069.08	0.006363620	6.80
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	2,162.33	0.006363620	13.76
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	2,162.33	0.006363620	13.76
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,069.08	0.006363620	6.80
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	2,215.98	0.006363620	14.10
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,095.04	0.006363620	6.97

01-31-2020

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
HORIZONTAL DRILLOUT SERVICES	WHITE TRASH TRAILERS LLC	155.09	0.006363620	0.99
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	2,746.38	0.006363620	17.48
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	1,450.71	0.006363620	9.23
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	433.63	0.006363620	2.76
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	4,388.85	0.006363620	27.93
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	177.99	0.006363620	1.13
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	1,342.47	0.006363620	8.54
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	1,687.87	0.006363620	10.74
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	4,842.88	0.006363620	30.82
LOCATION RESTORATION	GUNS UP SERVICES	957.75	0.006363620	6.09
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU	193.85	0.006363620	1.23
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	2,341.85	0.006363620	14.90
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	1,816.25	0.006363620	11.56
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	2,341.85	0.006363620	14.90
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	2,215.98	0.006363620	14.10
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	163.64	0.006363620	1.04
MISC. AIR & PUMPING SERVICES	SARGE TRUCKING SERVICES I	2,314.38	0.006363620	14.73
MISC. AIR & PUMPING SERVICES	SARGE TRUCKING SERVICES I	635.11	0.006363620	4.04
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	6,816.77	0.006363620	43.38
STIMULATION RENTALS & OTHER	PRESTIGE EQUIPMENT RENTA	1,395.82	0.006363620	8.88
STIMULATION RENTALS & OTHER	PRESTIGE EQUIPMENT RENTA	1,194.89	0.006363620	7.60
STIMULATION RENTALS & OTHER	PRESTIGE EQUIPMENT RENTA	1,912.32	0.006363620	12.17
STIMULATION RENTALS & OTHER	MORAN EQUIPMENT LLC	877.76	0.006363620	5.59
STIMULATION RENTALS & OTHER	PETROSTAR SERVICES LLC	1,643.47	0.006363620	10.46
TESTING	TFH LTD CO	2,723.71	0.006363620	17.33
TESTING	LESLIE CRAIG	377.12	0.006363620	2.40
TESTING	MORAN EQUIPMENT LLC	5,705.48	0.006363620	36.31
WELDING & CONSTRUCTION	G&A FABRICATION LLC	1,467.82	0.006363620	9.34
Total Intangible Well Cost Cost		125,494.63		798.58
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	22,241.57	0.006363620	141.54
Total Tangible Well Cost Cost		22,241.57		141.54
<u>Equipment Beyond Wellhead</u>				
CATHODIC PROTECTION	TANKLOGIX LLC	37,464.10	0.006363620	238.40
CATHODIC PROTECTION	TANKLOGIX LLC	29.60	0.006363620	0.19
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	8,966.78	0.006363620	57.06
MISC. VALVES & FITTINGS	TRIPOINT OIL & GAS PRODUC	433.18	0.006363620	2.76
MISC. VALVES & FITTINGS	TRIPOINT OIL & GAS PRODUC	476.75	0.006363620	3.03
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,024.97	0.006363620	6.52
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	1,170.67	0.006363620	7.45
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	892.69	0.006363620	5.68
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	482.11	0.006363620	3.07

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION TRINITY OILFIELD SERVICES &	550.98	0.006363620	3.51
PRODUCTION EQUIP INSTALLATION TRINITY OILFIELD SERVICES &	482.11	0.006363620	3.07
SEPARATION EQUIPMENT G&A FABRICATION LLC	8,667.56	0.006363620	55.16
SURFACE PUMPS & PRIME MOVERS G&A FABRICATION LLC	26,334.11	0.006363620	167.58
Total Equipment Beyond Wellhead Cost	86,975.61		553.48

62916000-20 SUBTOTAL

234,711.81

1,493.60

PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H

Lease Operating Expense

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPRESSOR MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	665.88	0.006363620	4.24
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	683.00	0.006363620	4.35
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	482.43	0.006363620	3.07
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	229.55	0.006363620	1.46
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	48.00	0.006363620	0.31
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	104.97	0.006363620	0.67
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	187.87	0.006363620	1.20
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	138.28	0.006363620	0.88
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	293.75	0.006363620	1.87
COMPRESSOR MAINTENANCE	HARVEY FUELS INC	520.39	0.006363620	3.31
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	18.95	0.006363620	0.12
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	91.50	0.006363620	0.58
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	132.84	0.006363620	0.85
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	1,933.79	0.006363620	12.31
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	37.51	0.006363620	0.24
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	464.33	0.006363620	2.95
COMPRESSOR RENTAL/SERVICES	MESA NATURAL GAS SOLUTIC	1,560.86	0.006363620	9.93
CONTRACT SUPERVISION	PROPETRO SERVICES INC	1,126.13	0.006363620	7.17
CONTRACT SUPERVISION	PROPETRO SERVICES INC	1,126.13	0.006363620	7.17
CONTRACT SUPERVISION	PROPETRO SERVICES INC	1,126.13	0.006363620	7.17
CONTRACT SUPERVISION	PROPETRO SERVICES INC	1,126.13	0.006363620	7.17
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.32	0.006363620	6.03
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.32	0.006363620	6.03
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.32	0.006363620	6.03
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.32	0.006363620	6.03
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	3,202.50	0.006363620	20.38
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	4,003.12	0.006363620	25.47
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	8,116.25	0.006363620	51.65
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,029.37	0.006363620	6.55
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	975.65	0.006363620	6.21

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	143.42	0.006363620	0.91
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.006363620	0.08
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	16.94	0.006363620	0.11
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	330.15	0.006363620	2.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	97.76	0.006363620	0.62
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	137.54	0.006363620	0.88
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	31.27	0.006363620	0.20
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	67.79	0.006363620	0.43
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	152.94	0.006363620	0.97
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	152.94	0.006363620	0.97
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	1,666.25	0.006363620	10.60
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	107.40	0.006363620	0.68
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	93.47	0.006363620	0.59
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	216.84	0.006363620	1.38
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	629.48	0.006363620	4.01
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	84.39	0.006363620	0.54
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	726.97	0.006363620	4.63
LEASE MAINTENANCE	TRIPLE T'S LINING LLC	525.92	0.006363620	3.35
LEASE MAINTENANCE	MPS ENTERPRISES INC	1,147.43	0.006363620	7.30
LEASE MAINTENANCE	MPS ENTERPRISES INC	31.75	0.006363620	0.20
LEASE MAINTENANCE	MPS ENTERPRISES INC	2,599.82	0.006363620	16.54
LEASE MAINTENANCE	PRESTIGE EQUIPMENT RENTA	610.89	0.006363620	3.89
LEASE MAINTENANCE	G&A FABRICATION LLC	140.78	0.006363620	0.90
LEASE MAINTENANCE	G&A FABRICATION LLC	1,522.98	0.006363620	9.69
LEASE MAINTENANCE	G&A FABRICATION LLC	329.47	0.006363620	2.10
LEASE MAINTENANCE	G&A FABRICATION LLC	417.07	0.006363620	2.65
LEASE MAINTENANCE	G&A FABRICATION LLC	2,950.70	0.006363620	18.78
LEASE MAINTENANCE	G&A FABRICATION LLC	493.48	0.006363620	3.14
LEASE MAINTENANCE	G&A FABRICATION LLC	113.49	0.006363620	0.72
LEASE MAINTENANCE	G&A FABRICATION LLC	113.49	0.006363620	0.72
LEASE MAINTENANCE	G&A FABRICATION LLC	85.51	0.006363620	0.54
LEASE MAINTENANCE	G&A FABRICATION LLC	76.84	0.006363620	0.49
LEASE MAINTENANCE	G&A FABRICATION LLC	85.51	0.006363620	0.54
LEASE MAINTENANCE	G&A FABRICATION LLC	76.84	0.006363620	0.49
LEASE MAINTENANCE	G&A FABRICATION LLC	48.03	0.006363620	0.31
LEASE MAINTENANCE	G&A FABRICATION LLC	48.03	0.006363620	0.31
LEASE MAINTENANCE	G&A FABRICATION LLC	314.43	0.006363620	2.00
LEASE MAINTENANCE	G&A FABRICATION LLC	314.43	0.006363620	2.00
LEASE MAINTENANCE	G&A FABRICATION LLC	215.41	0.006363620	1.37
LEASE MAINTENANCE	G&A FABRICATION LLC	215.41	0.006363620	1.37
LEASE MAINTENANCE	G&A FABRICATION LLC	294.30	0.006363620	1.87
LEASE MAINTENANCE	G&A FABRICATION LLC	213.96	0.006363620	1.36

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	G&A FABRICATION LLC	222.70	0.006363620	1.42
LEASE MAINTENANCE	G&A FABRICATION LLC	222.70	0.006363620	1.42
LEASE MAINTENANCE	G&A FABRICATION LLC	310.52	0.006363620	1.98
LEASE MAINTENANCE	G&A FABRICATION LLC	497.83	0.006363620	3.17
LEASE MAINTENANCE	G&A FABRICATION LLC	248.90	0.006363620	1.58
LEASE MAINTENANCE	G&A FABRICATION LLC	934.44	0.006363620	5.95
LEASE MAINTENANCE	G&A FABRICATION LLC	62.79	0.006363620	0.40
LEASE MAINTENANCE	G&A FABRICATION LLC	62.79	0.006363620	0.40
LEASE MAINTENANCE	G&A FABRICATION LLC	130.53	0.006363620	0.83
LEASE MAINTENANCE	G&A FABRICATION LLC	673.43	0.006363620	4.29
LEASE MAINTENANCE	G&A FABRICATION LLC	329.91	0.006363620	2.10
LEASE MAINTENANCE	JUSTIN WILSON	116.54	0.006363620	0.74
LEASE MAINTENANCE	JUSTIN WILSON	116.54	0.006363620	0.74
LEASE MAINTENANCE	JUSTIN WILSON	235.18	0.006363620	1.50
LEASE MAINTENANCE	JUSTIN WILSON	235.18	0.006363620	1.50
LEASE MAINTENANCE	VAPROX LLC	172.80	0.006363620	1.10
LEASE MAINTENANCE	VAPROX LLC	172.80	0.006363620	1.10
LEASE MAINTENANCE	VAPROX LLC	284.56	0.006363620	1.81
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.006363620	0.76
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.006363620	2.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	367.50	0.006363620	2.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.006363620	2.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.006363620	2.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.006363620	2.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.006363620	1.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.006363620	1.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.006363620	1.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.006363620	2.67
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,740.39	0.006363620	11.08
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	482.11	0.006363620	3.07
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	206.61	0.006363620	1.31
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	206.61	0.006363620	1.31
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	172.18	0.006363620	1.10
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	447.67	0.006363620	2.85
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	103.31	0.006363620	0.66
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	413.23	0.006363620	2.63
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	172.18	0.006363620	1.10
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	137.74	0.006363620	0.88
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	275.49	0.006363620	1.75
LEASE MAINTENANCE	NGL WATER SOLUTIONS PERM	42.38	0.006363620	0.27
LEASE MAINTENANCE	TANKLOGIX LLC	122.71	0.006363620	0.79
LEASE MAINTENANCE	DELAWARE ENERGY LLC	204.89	0.006363620	1.30

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	DELAWARE ENERGY LLC	54.03	0.006363620	0.34
LEASE MAINTENANCE	DELAWARE ENERGY LLC	84.42	0.006363620	0.54
LEASE MAINTENANCE	DELAWARE ENERGY LLC	28.14	0.006363620	0.18
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.00	0.006363620	1.62
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	6,200.00	0.006363620	39.45
MISCELLANEOUS EQUIPMENT RENTAL	TFH LTD CO	248.34	0.006363620	1.58
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,743.52	0.006363620	11.09
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,743.52	0.006363620	11.09
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,140.77	0.006363620	7.26
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,140.77	0.006363620	7.26
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,140.77	0.006363620	7.26
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.006363620	5.33
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	79,502.04	0.006363620	505.92
SALT WATER DISPOSAL	GUNS UP SERVICES	386.32	0.006363620	2.46
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	274.49	0.006363620	1.75
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	228.74	0.006363620	1.46
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	305.58	0.006363620	1.94
Total Lease Operating Expense Cost		162,545.90		1,034.39

62916000-30 SUBTOTAL	162,545.90	1,034.39
PROPERTY 62916000 TOTAL	397,257.71	2,527.99
62916000PREPAYMENTS		-2,527.99

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H

Lease Operating Expense

CHEMICALS-OIL TREATING	EP&S LLC	44.50	0.195498190	8.70
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	476.10	0.195498190	93.08
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	404.73	0.195498190	79.12
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	213.23	0.195498190	41.68
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	61.83	0.195498190	12.09
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	200.73	0.195498190	39.24
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	120.14	0.195498190	23.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.195498190	58.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.195498190	117.30
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	136.78	0.195498190	26.74
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	69.48	0.195498190	13.58
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	75.99	0.195498190	14.85
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	130.55	0.195498190	25.52
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	111.03	0.195498190	21.71
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	81.84	0.195498190	16.00

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	155.28	0.195498190	30.36
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	70.53	0.195498190	13.79
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	77.04	0.195498190	15.06
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	120.73	0.195498190	23.60
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	150.78	0.195498190	29.47
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	78.32	0.195498190	15.31
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	25.43	0.195498190	4.97
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	273.37	0.195498190	53.44
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	282.49	0.195498190	55.23
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.69	0.195498190	5.41
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
FUEL, POWER & ELECTRICAL	XCEL ENERGY	465.81	0.195498190	91.06
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	74.56	0.195498190	14.58
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	88.93	0.195498190	17.38
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	83.40	0.195498190	16.31
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	34.51	0.195498190	6.75
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	80.99	0.195498190	15.83
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	25.66	0.195498190	5.02
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.32	0.195498190	4.17
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	28.33	0.195498190	5.54
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.01	0.195498190	4.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	52.70	0.195498190	10.30
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	39.48	0.195498190	7.72
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	28.41	0.195498190	5.55
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	42.01	0.195498190	8.21
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	33.36	0.195498190	6.52
LEASE MAINTENANCE	SUNDANCE SERVICES INC	42.93	0.195498190	8.40
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.32	0.195498190	3.58
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	378.77	0.195498190	74.04
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	40.00	0.195498190	7.82
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	322.61	0.195498190	63.08
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	40.46	0.195498190	7.91
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	491.27	0.195498190	96.04
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.76	0.195498190	10.12
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	356.25	0.195498190	69.65
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.195498190	37.14

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	127.50	0.195498190	24.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.195498190	27.87
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	224.31	0.195498190	43.85
LEASE MAINTENANCE	EP&S LLC	158.87	0.195498190	31.06
LEASE MAINTENANCE	EP&S LLC	140.16	0.195498190	27.40
LEASE MAINTENANCE	EP&S LLC	265.41	0.195498190	51.89
LEASE MAINTENANCE	AY TRUCKING INC	147.84	0.195498190	28.90
LEASE MAINTENANCE	AY TRUCKING INC	118.27	0.195498190	23.11
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.195498190	50.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.195498190	163.75
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	324.80	0.195498190	63.50
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.195498190	166.17
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.195498190	124.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	7,711.46	0.195498190	1,507.58
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,733.04	0.195498190	534.30
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,223.90	0.195498190	1,021.26
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,100.53	0.195498190	606.15
SALT WATER DISPOSAL	AY TRUCKING INC	378.98	0.195498190	74.08
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	56.05	0.195498190	10.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	179.89	0.195498190	35.17
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES	45.02	0.195498190	8.80
Total Lease Operating Expense Cost		33,045.97		6,460.42
62958000-30 SUBTOTAL		33,045.97		6,460.42
PROPERTY 62958000 TOTAL		33,045.97		6,460.42
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.006363620	1.99
PERMITS AND SURVEYS	RRC SURVEYING LLC	1,839.69	0.006363620	11.71
PERMITS AND SURVEYS	BUREAU OF LAND MANAGEM	354.13	0.006363620	2.25
Total Intangible Well Cost Cost		2,506.32		15.95
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,750.00	0.006363620	23.86
Total Intangible Well Cost Cost		4,375.00		27.84
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
LOCATION, ROADS, PITS & SITE	PECOS VALLEY ARTESIAN	14,584.05	0.006363620	92.81
LOCATION, ROADS, PITS & SITE	PECOS VALLEY ARTESIAN	0.00	0.006363620	0.00

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Intangible Well Cost Cost	15,484.05		98.54
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	287.50	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	862.50	0.006363620
Total Intangible Well Cost Cost		1,150.00	7.32
<u>Intangible Well Cost</u>			
LOCATION, ROADS, PITS & SITE	A-1 SIGN ENGRAVERS INC	90.01	0.006363620
Total Intangible Well Cost Cost		90.01	0.57
<u>Intangible Well Cost</u>			
BITS	HALLIBURTON ENERGY SERV	10,530.32	0.006363620
BITS	ULTERRA DRILLING	1,167.66	0.006363620
BITS	ULTERRA DRILLING	8,467.13	0.006363620
CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOR	4,126.28	0.006363620
CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOR	12,978.83	0.006363620
CASING, TUBING, SNUBBING SERV	NORTH AMERICAN TUBULAR	2,860.87	0.006363620
CEMENTING	BOND COAT INC	13,780.90	0.006363620
CEMENTING	WEATHERFORD US LP	1,667.27	0.006363620
CEMENTING	WEATHERFORD US LP	2,627.93	0.006363620
CEMENTING	WEATHERFORD US LP	1,378.87	0.006363620
CEMENTING	PAR FIVE ENERGY SERVICES I	15,075.76	0.006363620
CEMENTING	PAR FIVE ENERGY SERVICES I	35,156.02	0.006363620
CEMENTING	PAR FIVE ENERGY SERVICES I	34,556.13	0.006363620
CEMENTING	PAR FIVE ENERGY SERVICES I	17,652.66	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	800.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	900.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	800.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,596.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,184.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	9,000.00	0.006363620
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	4,730.63	0.006363620
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	11,038.13	0.006363620
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	11,038.13	0.006363620
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	107,972.60	0.006363620
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	426,763.77	0.006363620

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
EQUIPMENT RENTAL	MAN WELDING SERVICE	527.50	0.006363620	3.36
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	794.69	0.006363620	5.06
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	5,297.92	0.006363620	33.71
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	22,251.24	0.006363620	141.60
EQUIPMENT RENTAL	BLAIR TOOL LLC	10,446.26	0.006363620	66.48
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	448.38	0.006363620	2.85
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	627.73	0.006363620	3.99
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	627.73	0.006363620	3.99
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	1,399.24	0.006363620	8.90
EQUIPMENT RENTAL	OIL PATCH GROUP INC	741.71	0.006363620	4.72
EQUIPMENT RENTAL	OIL PATCH GROUP INC	8,756.40	0.006363620	55.72
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	1,026.18	0.006363620	6.53
FUEL	FRONK OIL COMPANY INC	16,789.59	0.006363620	106.84
FUEL	FRONK OIL COMPANY INC	16,376.42	0.006363620	104.21
FUEL	FRONK OIL COMPANY INC	17,367.98	0.006363620	110.52
FUEL	FRONK OIL COMPANY INC	16,532.35	0.006363620	105.21
FUEL	FRONK OIL COMPANY INC	16,006.51	0.006363620	101.86
INSPECTION & REPAIR SERVICES	HOBBS RENTAL CORPORATION	3,227.48	0.006363620	20.54
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,788.05	0.006363620	11.38
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	4,556.21	0.006363620	28.99
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,510.90	0.006363620	15.98
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	5,064.00	0.006363620	32.23
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	4,772.82	0.006363620	30.37
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	1,614.15	0.006363620	10.27
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	1,899.00	0.006363620	12.08
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	7,872.94	0.006363620	50.10
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	11,837.10	0.006363620	75.33
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,658.60	0.006363620	16.92
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	4,905.75	0.006363620	31.22
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,658.60	0.006363620	16.92
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	1,028.63	0.006363620	6.55
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	15,450.00	0.006363620	98.32
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	27,320.00	0.006363620	173.85
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	2,004.50	0.006363620	12.76
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	24,960.00	0.006363620	158.84
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	2,305.18	0.006363620	14.67
LOCATION RESTORATION	OIL PATCH GROUP INC	244.76	0.006363620	1.56
LOCATION RESTORATION	OIL PATCH GROUP INC	1,468.58	0.006363620	9.35
LOCATION RESTORATION	OIL PATCH GROUP INC	1,328.72	0.006363620	8.46
LOCATION RESTORATION	QATAR LLC	1,130.28	0.006363620	7.19
LOCATION RESTORATION	QATAR LLC	968.81	0.006363620	6.17
LOCATION RESTORATION	QATAR LLC	968.81	0.006363620	6.17

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202001-11482
INVOICE DATE: 1-31-2020
OWNER: 035904-1
BILLING FOR: January 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION RESTORATION	QATAR LLC	3,390.84	0.006363620	21.58
LOCATION RESTORATION	QATAR LLC	1,937.62	0.006363620	12.33
LOCATION RESTORATION	BCNC OILFIELD SERVICES LLC	2,413.13	0.006363620	15.36
LOCATION RESTORATION	BCNC OILFIELD SERVICES LLC	3,861.00	0.006363620	24.57
LOCATION, ROADS, PITS & SITE	DIAMONDBACK DISPOSAL SEI	28,262.59	0.006363620	179.85
MUD	PATTERSON-UTI DRILLING CO	11,432.90	0.006363620	72.75
MUD	FRONK OIL COMPANY INC	1,361.58	0.006363620	8.66
MUD	FRONK OIL COMPANY INC	17,265.31	0.006363620	109.87
MUD	FRONK OIL COMPANY INC	9,862.60	0.006363620	62.76
MUD	QATAR LLC	484.41	0.006363620	3.08
MUD LOGGING	MORCO GEOLOGICAL SERVICE	17,667.12	0.006363620	112.43
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,290.32	0.006363620	8.21
RIG MOBILIZATION	PATTERSON-UTI DRILLING CO	13,526.25	0.006363620	86.08
RIG MOBILIZATION	ROAD RUNNER TRUCKING LLC	28,000.00	0.006363620	178.18
TESTING	MAN WELDING SERVICE	2,215.50	0.006363620	14.10
TESTING	MAN WELDING SERVICE	4,620.91	0.006363620	29.41
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	500.54	0.006363620	3.19
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	549.25	0.006363620	3.50
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	564.64	0.006363620	3.59
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	589.25	0.006363620	3.75
TRANSPORTATION	DIVINE ENERGY SERVICES LL	841.15	0.006363620	5.35
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,081.48	0.006363620	6.88
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,562.13	0.006363620	9.94
TRANSPORTATION	MCCULLAR AND SON'S WELDI	794.87	0.006363620	5.06
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	1,356.35	0.006363620	8.63
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	1,805.93	0.006363620	11.49
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	3,634.48	0.006363620	23.13
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	5,451.71	0.006363620	34.69
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	1,509.71	0.006363620	9.61
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	1,090.34	0.006363620	6.94
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	2,568.93	0.006363620	16.35
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	2,386.41	0.006363620	15.19
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	1,453.79	0.006363620	9.25
WATER AND OTHER	OIL PATCH GROUP INC	330.59	0.006363620	2.10
WATER AND OTHER	OIL PATCH GROUP INC	1,551.23	0.006363620	9.87
WATER AND OTHER	QATAR LLC	901.53	0.006363620	5.74
WATER AND OTHER	QATAR LLC	3,606.13	0.006363620	22.95
WATER AND OTHER	QATAR LLC	2,650.77	0.006363620	16.87
WATER AND OTHER	QATAR LLC	6,813.98	0.006363620	43.36
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	2,230.42	0.006363620	14.19
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	900.65	0.006363620	5.73
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	450.32	0.006363620	2.87

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Intangible Well Cost Cost	1,209,580.25		7,697.33
<u>Tangible Well Cost</u>			
CASING (10.1" - 19.0") SOONER PIPE LLC	19,101.63	0.006363620	121.56
CASING (8.1" - 10.0") SOONER PIPE LLC	73,044.88	0.006363620	464.83
DRILLING HEAD SOONER PIPE LLC	1,717.85	0.006363620	10.93
DRILLING HEAD CAMERON INTERNATIONAL	29,273.35	0.006363620	186.28
DRILLING HEAD CAMERON INTERNATIONAL	2,554.54	0.006363620	16.26
DRILLING HEAD CAMERON INTERNATIONAL	5,023.92	0.006363620	31.97
DRILLING HEAD CAMERON INTERNATIONAL	5,592.65	0.006363620	35.59
Total Tangible Well Cost Cost	136,308.82		867.42
72185000-10 SUBTOTAL	1,369,494.45	8,714.97	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	312.50	0.006363620	1.99
Total Intangible Well Cost Cost	312.50		1.99
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.006363620	7.95
Total Intangible Well Cost Cost	1,250.00		7.95
<u>Intangible Well Cost</u>			
DAY WORK, FOOTAGE, TURNKEY PATTERSON-UTI DRILLING CO	46,891.91	0.006363620	298.40
Total Intangible Well Cost Cost	46,891.91		298.40
<u>Tangible Well Cost</u>			
CASING (4.1" - 6.0") SOONER PIPE LLC	4,165.72	0.006363620	26.51
Total Tangible Well Cost Cost	4,165.72		26.51
72185000-20 SUBTOTAL	52,620.13	334.85	
PROPERTY 72185000 TOTAL	1,422,114.58	9,049.82	
72185000PREPAYMENTS			-9,049.82

PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	312.50	0.006363620	1.99
PERMITS AND SURVEYS RRC SURVEYING LLC	1,884.73	0.006363620	11.99
PERMITS AND SURVEYS BUREAU OF LAND MANAGEM	354.13	0.006363620	2.25
Total Intangible Well Cost Cost	2,551.36		16.23
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,500.00	0.006363620	15.91
Total Intangible Well Cost Cost	3,125.00		19.89

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
LOCATION, ROADS, PITS & SITE	PECOS VALLEY ARTESIAN	0.00	0.006363620	0.00
LOCATION, ROADS, PITS & SITE	PECOS VALLEY ARTESIAN	14,584.05	0.006363620	92.81
PERMITS AND SURVEYS	RRC SURVEYING LLC	138.93	0.006363620	0.88
PERMITS AND SURVEYS	RRC SURVEYING LLC	138.93	0.006363620	0.88
Total Intangible Well Cost Cost		15,761.91		100.30
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	287.50	0.006363620	1.83
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,437.50	0.006363620	9.15
Total Intangible Well Cost Cost		1,725.00		10.98
<u>Intangible Well Cost</u>				
LOCATION, ROADS, PITS & SITE	A-1 SIGN ENGRAVERS INC	89.97	0.006363620	0.57
Total Intangible Well Cost Cost		89.97		0.57
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	400.00	0.006363620	2.55
EQUIPMENT RENTAL	MAN WELDING SERVICE	527.50	0.006363620	3.36
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	794.68	0.006363620	5.06
LOCATION, ROADS, PITS & SITE	DIAMONDBACK DISPOSAL SEI	28,262.59	0.006363620	179.85
MUD	QATAR LLC	484.40	0.006363620	3.08
RIG MOBILIZATION	PATTERSON-UTI DRILLING CO	13,526.23	0.006363620	86.08
RIG MOBILIZATION	ROAD RUNNER TRUCKING LLC	28,000.00	0.006363620	178.18
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	2,230.42	0.006363620	14.19
Total Intangible Well Cost Cost		74,825.82		476.17
<u>Tangible Well Cost</u>				
DRILLING HEAD	SOONER PIPE LLC	1,717.81	0.006363620	10.93
DRILLING HEAD	CAMERON INTERNATIONAL	2,391.59	0.006363620	15.22
Total Tangible Well Cost Cost		4,109.40		26.15
72186000-10 SUBTOTAL		102,188.46		650.29
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.006363620	1.99
Total Intangible Well Cost Cost		312.50		1.99
<u>Intangible Well Cost</u>				

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202001-11482 INVOICE DATE: 1-31-2020 OWNER: 035904-1 BILLING FOR: January 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	1,250.00	0.006363620	7.95
MEWBOURNE OIL COMPANY	1,250.00		7.95
Total Intangible Well Cost Cost			
72186000-20 SUBTOTAL	1,562.50	9.94	
PROPERTY 72186000 TOTAL	103,750.96	660.23	
72186000PREPAYMENTS			-660.23

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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BALANCE FORWARD **53,159.53**

CURRENT PERIOD ADJUSTMENT	AMOUNT
	0.00

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	19,716.44	0.0683747500	1,348.10
62391000 - PRONGHORN 15 B3CN FED COM 1H	10,879.40	0.0683747500	743.86
62392000 - PRONGHORN 15 B3DM FED COM 1H	20,720.20	0.0683747500	1,416.75
62774000 - IBEX 10 B3MD FED COM 1H	31,809.78	0.0527536400	1,659.09
62775000 - IBEX 10 B3NC FED COM 1H	34,470.84	0.0527536400	1,799.38
62776000 - IBEX 10 B3OB FED COM 1H	19,580.37	0.0322507100	614.96
62906000 - GAZELLE 22 B2MD FED COM 2H	18,719.94	0.1954981900	3,659.71
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	223,648.21	0.0063636200	1,423.22
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	173,084.57	0.0063636200	1,101.45
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	1,398.65	0.0063636200	8.90
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	223,648.09	0.0063636200	1,423.22
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	168,664.76	0.0063636200	1,073.34
62958000 - GAZELLE 22 B3MD FED COM 1H	19,512.26	0.1954981900	3,814.65
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	1,145,591.45	0.0063636200	7,290.12
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	126,476.60	0.0063636200	804.85
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	1,580,946.85	0.0063636200	10,060.47
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	191,979.21	0.0063636200	1,221.68
TOTAL CURRENT CHARGES	4,010,847.62		39,463.75

APPLIED ADVANCES	AMOUNT
62774000 - IBEX 10 B3MD FED COM 1H	-1,659.09
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-2,524.67
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-2,505.46
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-8,094.97
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-11,282.15
APPLIED ADVANCES TOTAL	-26,066.34

INVOICE TOTAL **13,397.41**

OUTSTANDING BALANCE **66,556.94**

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202002-13480
INVOICE DATE: 2-29-2020
OWNER: 035904-1
BILLING FOR: February 2020

PLEASE INDICATE INVOICE# 202002-13480
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	280.43	0.068374750	19.18
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	154.64	0.068374750	10.57
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.068374750	21.37
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	147.87	0.068374750	10.11
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.92	0.068374750	1.98
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
FUEL, POWER & ELECTRICAL	XCEL ENERGY	3,291.73	0.068374750	225.07
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	40.84	0.068374750	2.79
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	27.37	0.068374750	1.87
LEASE MAINTENANCE	SUNDANCE SERVICES INC	34.05	0.068374750	2.33
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	447.89	0.068374750	30.62
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	473.07	0.068374750	32.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	599.47	0.068374750	40.99
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	446.40	0.068374750	30.52
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	556.57	0.068374750	38.06
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.068374750	6.49
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	10.96	0.068374750	0.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.068374750	19.49
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	475.00	0.068374750	32.48
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE MAINTENANCE	B & B WELDING INC	336.24	0.068374750	22.99
LEASE MAINTENANCE	EP&S LLC	24.31	0.068374750	1.66
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	834.83	0.068374750	57.08
LEASE MAINTENANCE	TANKLOGIX LLC	166.23	0.068374750	11.37
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.068374750	9.63
LEASE MAINTENANCE	TANKLOGIX LLC	1,319.20	0.068374750	90.20
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.068374750	0.83
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.068374750	1.04
LEASE MAINTENANCE	AY TRUCKING INC	157.69	0.068374750	10.78
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	643.25	0.068374750	43.98
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.068374750	52.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.068374750	13.25
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.068374750	26.49
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES	527.51	0.068374750	36.07
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	813.96	0.068374750	55.65
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	281.61	0.068374750	19.26

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROFESSIONAL SERVICES PRICE ENERGY CONSULTING I	150.00	0.068374750	10.26
PROFESSIONAL SERVICES PRICE ENERGY CONSULTING I	150.00	0.068374750	10.26
PUMPING MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	1,773.08	0.068374750	121.24
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	151.40	0.068374750	10.35
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLUJ	7.30	0.068374750	0.50
Total Lease Operating Expense Cost	19,716.44		1,348.10
62390000-30 SUBTOTAL	19,716.44		1,348.10
PROPERTY 62390000 TOTAL	19,716.44		1,348.10
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	297.68	0.068374750	20.35
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.068374750	42.73
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	1,559.89	0.068374750	106.66
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	28.91	0.068374750	1.98
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
FUEL, POWER & ELECTRICAL XCEL ENERGY	257.50	0.068374750	17.60
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	20.43	0.068374750	1.40
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	13.68	0.068374750	0.94
LEASE MAINTENANCE SUNDANCE SERVICES INC	34.05	0.068374750	2.33
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	446.52	0.068374750	30.53
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	10.96	0.068374750	0.75
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	472.50	0.068374750	32.31
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	150.00	0.068374750	10.26
LEASE MAINTENANCE EP&S LLC	24.31	0.068374750	1.66
LEASE MAINTENANCE EP&S LLC	35.09	0.068374750	2.40
LEASE MAINTENANCE EP&S LLC	393.67	0.068374750	26.92
LEASE MAINTENANCE TANKLOGIX LLC	88.92	0.068374750	6.08
LEASE MAINTENANCE TANKLOGIX LLC	140.81	0.068374750	9.63
LEASE MAINTENANCE AY TRUCKING INC	12.13	0.068374750	0.83
LEASE MAINTENANCE AY TRUCKING INC	15.16	0.068374750	1.04
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	437.50	0.068374750	29.91
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	581.25	0.068374750	39.74
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	813.96	0.068374750	55.65
PRIME MOVER MAINTENANCE HR COMPRESSION & SERVICE	150.63	0.068374750	10.30

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.068374750 10.26
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750 59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750 44.87
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	886.54	0.068374750 60.61
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	77.28	0.068374750 5.28
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUJ	7.30	0.068374750 0.50
Total Lease Operating Expense Cost		10,879.40	743.86

62391000-30 SUBTOTAL

10,879.40

743.86

PROPERTY 62391000 TOTAL

10,879.40

743.86

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM IH

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	297.68	0.068374750 20.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.068374750 42.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.068374750 21.37
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	1,559.98	0.068374750 106.66
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.91	0.068374750 1.98
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750 19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750 19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750 19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750 19.93
FUEL, POWER & ELECTRICAL	XCEL ENERGY	3,349.56	0.068374750 229.03
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	34.04	0.068374750 2.33
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	22.81	0.068374750 1.56
LEASE MAINTENANCE	SUNDANCE SERVICES INC	34.05	0.068374750 2.33
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	446.60	0.068374750 30.54
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750 12.99
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	10.96	0.068374750 0.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	472.50	0.068374750 32.31
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.068374750 10.26
LEASE MAINTENANCE	EP&S LLC	24.31	0.068374750 1.66
LEASE MAINTENANCE	EP&S LLC	35.09	0.068374750 2.40
LEASE MAINTENANCE	EP&S LLC	393.68	0.068374750 26.92
LEASE MAINTENANCE	TANKLOGIX LLC	119.83	0.068374750 8.19
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.068374750 9.63
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.068374750 0.83
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.068374750 1.04
LEASE MAINTENANCE	AUTOMATED WELLHEAD COM	6,708.88	0.068374750 458.72
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750 17.80
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	813.99	0.068374750 55.66
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	203.03	0.068374750 13.88
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.068374750 10.26

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	1,477.57	0.068374750	101.03
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	126.06	0.068374750	8.62
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLU	7.30	0.068374750	0.50
Total Lease Operating Expense Cost	20,720.20		1,416.75
62392000-30 SUBTOTAL	20,720.20	1,416.75	
PROPERTY 62392000 TOTAL	20,720.20	1,416.75	

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H

Lease Operating Expense

COMPANY SUPERVISION MEWBOURNE OIL COMPANY	312.50	0.051908860	16.22
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	467.75	0.051908860	24.28
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	28.90	0.051908860	1.50
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
FUEL, POWER & ELECTRICAL XCEL ENERGY	946.15	0.051908860	49.11
LEASE MAINTENANCE SUNDANCE SERVICES INC	34.05	0.051908860	1.77
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	888.97	0.051908860	46.15
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	447.89	0.051908860	23.25
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	1,566.90	0.051908860	81.34
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	387.32	0.051908860	20.10
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	5,524.03	0.051908860	286.74
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	10.96	0.051908860	0.57
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	190.00	0.051908860	9.86
LEASE MAINTENANCE EP&S LLC	24.30	0.051908860	1.26
LEASE MAINTENANCE TRIPOINT OIL & GAS PRODUC	915.56	0.051908860	47.52
LEASE MAINTENANCE TANKLOGIX LLC	347.91	0.051908860	18.06
LEASE MAINTENANCE TANKLOGIX LLC	209.91	0.051908860	10.89
LEASE MAINTENANCE TANKLOGIX LLC	140.81	0.051908860	7.31
LEASE MAINTENANCE TANKLOGIX LLC	1,319.20	0.051908860	68.48
LEASE MAINTENANCE AY TRUCKING INC	12.13	0.051908860	0.63
LEASE MAINTENANCE AY TRUCKING INC	15.16	0.051908860	0.78
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	193.75	0.051908860	10.06
LEASE MAINTENANCE ECOTEST ENERGY SERVICES I	2,189.13	0.051908860	113.64
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	260.40	0.051908860	13.51
PRIME MOVER MAINTENANCE HR COMPRESSION & SERVICE	589.42	0.051908860	30.60
PROFESSIONAL SERVICES PRICE ENERGY CONSULTING I	150.00	0.051908860	7.79
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	4,284.95	0.051908860	222.43
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLU	7.30	0.051908860	0.38
TREATING,DEHYDRATION,METERING PRO-KEM INC	294.94	0.051908860	15.31

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	566.02	0.052753640	29.86
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	4,642.00	0.052753640	244.88
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	98.71	0.052753640	5.21
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	66.16	0.052753640	3.49
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	446.30	0.052753640	23.55
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.052753640	10.02
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.052753640	44.19
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.052753640	34.62
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	362.95	0.052753640	19.15
Total Lease Operating Expense Cost		31,809.78		1,659.09

62774000-30 SUBTOTAL		31,809.78	1,659.09	
PROPERTY 62774000 TOTAL		31,809.78	1,659.09	
62774000PREPAYMENTS				-1,659.09

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	523.39	0.051908860	27.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.051908860	64.89
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.051908860	16.22
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	467.83	0.051908860	24.28
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.90	0.051908860	1.50
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
FUEL, POWER & ELECTRICAL	XCEL ENERGY	541.47	0.051908860	28.11
LEASE MAINTENANCE	T&J VALVE	2,506.69	0.051908860	130.12
LEASE MAINTENANCE	SUNDANCE SERVICES INC	34.05	0.051908860	1.77
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	889.02	0.051908860	46.15
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	447.90	0.051908860	23.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	1,566.90	0.051908860	81.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	387.33	0.051908860	20.11
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	5,524.04	0.051908860	286.74
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	10.96	0.051908860	0.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.051908860	9.86
LEASE MAINTENANCE	EP&S LLC	24.31	0.051908860	1.26
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	915.57	0.051908860	47.52
LEASE MAINTENANCE	TANKLOGIX LLC	220.34	0.051908860	11.44
LEASE MAINTENANCE	TANKLOGIX LLC	209.91	0.051908860	10.89
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.051908860	7.31

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TANKLOGIX LLC	1,319.20	0.051908860	68.48
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.051908860	0.63
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.051908860	0.79
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	263.50	0.051908860	13.68
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.051908860	10.06
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.051908860	13.52
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	373.30	0.051908860	19.38
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.051908860	7.79
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,807.38	0.051908860	145.73
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUJ	7.30	0.051908860	0.38
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.051908860	15.31
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	333.64	0.052753640	17.60
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	566.10	0.052753640	29.86
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	64.67	0.052753640	3.41
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	43.34	0.052753640	2.29
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	446.62	0.052753640	23.56
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.052753640	10.02
LEASE MAINTENANCE	AUTOMATED WELLHEAD COM	7,019.73	0.052753640	370.32
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.052753640	44.19
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.052753640	34.62
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	240.41	0.052753640	12.68
Total Lease Operating Expense Cost		34,470.84		1,799.38
62775000-30 SUBTOTAL		34,470.84		1,799.38
PROPERTY 62775000 TOTAL		34,470.84		1,799.38

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	280.43	0.031093200	8.72
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	154.64	0.031093200	4.81
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.031093200	9.72
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.031093200	9.72
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	147.83	0.031093200	4.60
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.92	0.031093200	0.90
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	706.12	0.031093200	21.96
LEASE MAINTENANCE	SUNDANCE SERVICES INC	34.05	0.031093200	1.06
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.031093200	2.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.031093200	5.91

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	10.96	0.031093200	0.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.031093200	8.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.031093200	8.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.031093200	5.91
LEASE MAINTENANCE	B & B WELDING INC	336.18	0.031093200	10.45
LEASE MAINTENANCE	EP&S LLC	24.31	0.031093200	0.76
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	834.84	0.031093200	25.96
LEASE MAINTENANCE	TANKLOGIX LLC	262.86	0.031093200	8.17
LEASE MAINTENANCE	TANKLOGIX LLC	419.82	0.031093200	13.06
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.031093200	4.38
LEASE MAINTENANCE	TANKLOGIX LLC	1,319.20	0.031093200	41.02
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.031093200	0.38
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.031093200	0.47
LEASE MAINTENANCE	AY TRUCKING INC	157.69	0.031093200	4.90
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	643.25	0.031093200	20.00
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,356.25	0.031093200	42.17
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.031093200	12.05
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.031093200	6.02
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	581.25	0.031093200	18.07
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.031093200	8.10
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES	527.49	0.031093200	16.40
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	445.34	0.031093200	13.85
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.031093200	4.66
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.031093200	4.66
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,413.35	0.031093200	75.04
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	7.30	0.031093200	0.23
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	55.60	0.032250710	1.79
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	37.26	0.032250710	1.20
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	472.99	0.032250710	15.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	599.37	0.032250710	19.33
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	446.27	0.032250710	14.39
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	556.44	0.032250710	17.94
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032250710	27.01
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.032250710	28.22
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.032250710	21.16
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	205.64	0.032250710	6.63
Total Lease Operating Expense Cost		19,580.37		614.96
62776000-30 SUBTOTAL		19,580.37		614.96
PROPERTY 62776000 TOTAL		19,580.37		614.96

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	89.21	0.195498190
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	202.36	0.195498190
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.195498190
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.195498190
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.195498190
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	202.11	0.195498190
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	615.54	0.195498190
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	176.57	0.195498190
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.92	0.195498190
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.195498190
DELAY RENTALS/SI ROYALTIES	STATE OF NEW MEXICO	160.00	0.195498190
FUEL, POWER & ELECTRICAL	XCEL ENERGY	286.93	0.195498190
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	29.50	0.195498190
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	19.77	0.195498190
LEASE MAINTENANCE	SUNDANCE SERVICES INC	34.06	0.195498190
LEASE MAINTENANCE	SUNDANCE SERVICES INC	489.61	0.195498190
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	308.67	0.195498190
LEASE MAINTENANCE	MPS ENTERPRISES INC	26.70	0.195498190
LEASE MAINTENANCE	GUNS UP SERVICES	112.68	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	10.96	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	217.83	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.195498190
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	106.25	0.195498190
LEASE MAINTENANCE	CRAIN HOT OIL SERVICE LLC	1,177.55	0.195498190
LEASE MAINTENANCE	EP&S LLC	106.72	0.195498190
LEASE MAINTENANCE	EP&S LLC	292.11	0.195498190
LEASE MAINTENANCE	EP&S LLC	24.31	0.195498190
LEASE MAINTENANCE	EP&S LLC	112.37	0.195498190
LEASE MAINTENANCE	TANKLOGIX LLC	115.97	0.195498190
LEASE MAINTENANCE	TANKLOGIX LLC	192.15	0.195498190
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.195498190
LEASE MAINTENANCE	TANKLOGIX LLC	659.60	0.195498190

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.195498190	2.37
LEASE MAINTENANCE	AY TRUCKING INC	78.84	0.195498190	15.41
LEASE MAINTENANCE	AY TRUCKING INC	216.82	0.195498190	42.39
LEASE MAINTENANCE	AY TRUCKING INC	177.40	0.195498190	34.68
LEASE MAINTENANCE	AY TRUCKING INC	98.55	0.195498190	19.27
LEASE MAINTENANCE	AY TRUCKING INC	15.17	0.195498190	2.97
LEASE MAINTENANCE	AY TRUCKING INC	137.98	0.195498190	26.97
LEASE MAINTENANCE	LEGACY SAFETY AND CONSU]	701.57	0.195498190	137.15
LEASE MAINTENANCE	LEGACY SAFETY AND CONSU]	171.43	0.195498190	33.51
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.195498190	87.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.195498190	37.88
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.195498190	50.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.195498190	163.75
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	196.47	0.195498190	38.41
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	75.00	0.195498190	14.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	77.49	0.195498190	15.15
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	51.43	0.195498190	10.06
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3.43	0.195498190	0.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5.49	0.195498190	1.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,280.56	0.195498190	250.35
SALT WATER DISPOSAL	AY TRUCKING INC	66.35	0.195498190	12.98
SALT WATER DISPOSAL	AY TRUCKING INC	873.77	0.195498190	170.82
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	108.68	0.195498190	21.25
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU]	7.31	0.195498190	1.43
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.195498190	57.66
Total Lease Operating Expense Cost		18,719.94		3,659.71
62906000-30 SUBTOTAL		18,719.94		3,659.71
PROPERTY 62906000 TOTAL		18,719.94		3,659.71

PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H

Intangible Well Cost

LOCATION RESTORATION	QATAR LLC	898.18	0.006363620	5.72
LOCATION, ROADS, PITS	SES HOLDINGS LLC	2,463.53	0.006363620	15.68
LOCATION, ROADS, PITS	SES HOLDINGS LLC	1,827.78	0.006363620	11.63
STIMULATION RENTALS & OTHER	TFH LTD CO	536.73	0.006363620	3.42
STIMULATION RENTALS & OTHER	TFH LTD CO	4,172.37	0.006363620	26.55
WATER AND OTHER	SOLARIS WATER MIDSTREAM	205,209.92	0.006363620	1,305.88
Total Intangible Well Cost Cost		215,108.51		1,368.88

Equipment Beyond Wellhead

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CATHODIC PROTECTION	TANKLOGIX LLC	1,103.10	0.006363620	7.02
PIPE LINE CONSTRUCTION	TRINITY OILFIELD SERVICES &	7,436.60	0.006363620	47.32
Total Equipment Beyond Wellhead Cost		8,539.70		54.34
62915000-20 SUBTOTAL		223,648.21	1,423.22	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 WOED ST COM 2H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	937.50	0.006363620	5.97
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	1,376.72	0.006363620	8.76
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	972.06	0.006363620	6.19
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	428.82	0.006363620	2.73
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	9,381.07	0.006363620	59.70
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	857.02	0.006363620	5.45
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	8,833.32	0.006363620	56.21
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	203.12	0.006363620	1.29
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	158.51	0.006363620	1.01
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	356.72	0.006363620	2.27
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	591.41	0.006363620	3.76
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	934.12	0.006363620	5.94
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	177.36	0.006363620	1.13
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	2,059.03	0.006363620	13.10
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	248.34	0.006363620	1.58
CONTRACT SUPERVISION	PROPETRO SERVICES INC	889.07	0.006363620	5.66
CONTRACT SUPERVISION	PROPETRO SERVICES INC	889.07	0.006363620	5.66
CONTRACT SUPERVISION	PROPETRO SERVICES INC	889.07	0.006363620	5.66
CONTRACT SUPERVISION	PROPETRO SERVICES INC	889.07	0.006363620	5.66
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.32	0.006363620	6.03
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.32	0.006363620	6.03
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.32	0.006363620	6.03
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	6,545.00	0.006363620	41.65
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	6,388.75	0.006363620	40.66
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	103.09	0.006363620	0.66
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	1,397.45	0.006363620	8.89
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	143.71	0.006363620	0.91
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	51.03	0.006363620	0.32
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	608.82	0.006363620	3.87
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	55.11	0.006363620	0.35
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	943.83	0.006363620	6.01
LEASE MAINTENANCE	MPS ENTERPRISES INC	1,564.10	0.006363620	9.95
LEASE MAINTENANCE	MPS ENTERPRISES INC	341.80	0.006363620	2.18
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.006363620	1.67

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	183.75	0.006363620	1.17
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.006363620	0.67
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	940.39	0.006363620	5.98
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,258.27	0.006363620	8.01
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,920.50	0.006363620	12.22
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	480.80	0.006363620	3.06
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	413.24	0.006363620	2.63
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	515.08	0.006363620	3.28
LEASE MAINTENANCE	QATAR LLC	242.21	0.006363620	1.54
LEASE MAINTENANCE	TANKLOGIX LLC	659.60	0.006363620	4.20
LEASE MAINTENANCE	TANKLOGIX LLC	1,290.57	0.006363620	8.21
LEASE MAINTENANCE	DELAWARE ENERGY LLC	22.52	0.006363620	0.14
LEASE MAINTENANCE	DELAWARE ENERGY LLC	72.06	0.006363620	0.46
LEASE MAINTENANCE	DELAWARE ENERGY LLC	56.30	0.006363620	0.36
LEASE MAINTENANCE	DELAWARE ENERGY LLC	56.30	0.006363620	0.36
LEASE MAINTENANCE	DELAWARE ENERGY LLC	67.55	0.006363620	0.43
LEASE MAINTENANCE	DELAWARE ENERGY LLC	261.19	0.006363620	1.66
LEASE MAINTENANCE	DELAWARE ENERGY LLC	28.16	0.006363620	0.18
LEASE MAINTENANCE	DELAWARE ENERGY LLC	56.30	0.006363620	0.36
LEASE MAINTENANCE	DELAWARE ENERGY LLC	28.16	0.006363620	0.18
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.006363620	4.93
LEASE MAINTENANCE	AUTOMATED WELLHEAD COM	3,369.02	0.006363620	21.44
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	6,200.00	0.006363620	39.45
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,140.79	0.006363620	7.26
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,801.66	0.006363620	11.47
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,801.66	0.006363620	11.47
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,178.81	0.006363620	7.50
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,178.81	0.006363620	7.50
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,178.81	0.006363620	7.50
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,161.02	0.006363620	7.39
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.006363620	5.33
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	88,818.81	0.006363620	565.21
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	863.56	0.006363620	5.50
TREATING,DEHYDRATION,METERING	JET LABORATORIES INC	39.52	0.006363620	0.25
Total Lease Operating Expense Cost		173,084.57		1,101.45

62915000-30 SUBTOTAL	173,084.57	1,101.45
PROPERTY 62915000 TOTAL	396,732.78	2,524.67
62915000PREPAYMENTS		-2,524.67
PROPERTY: 62916000 62916000-10 CREEDENCE 21/16 WIED ST COM 1H		

MEWBOURNE OIL COMPANY

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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>			
EQUIPMENT RENTAL OIL PATCH GROUP INC	1,398.65	0.006363620	8.90
Total Intangible Well Cost Cost	1,398.65		8.90
62916000-10 SUBTOTAL	1,398.65	8.90	
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H			
<u>Intangible Well Cost</u>			
LOCATION RESTORATION QATAR LLC	898.16	0.006363620	5.72
LOCATION, ROADS, PITS SES HOLDINGS LLC	2,463.53	0.006363620	15.68
LOCATION, ROADS, PITS SES HOLDINGS LLC	1,827.78	0.006363620	11.63
STIMULATION RENTALS & OTHER TFH LTD CO	536.73	0.006363620	3.42
STIMULATION RENTALS & OTHER TFH LTD CO	4,172.36	0.006363620	26.55
WATER AND OTHER SOLARIS WATER MIDSTREAM	205,209.92	0.006363620	1,305.88
Total Intangible Well Cost Cost	215,108.48		1,368.88
<u>Equipment Beyond Wellhead</u>			
CATHODIC PROTECTION TANKLOGIX LLC	1,103.10	0.006363620	7.02
PIPE LINE CONSTRUCTION TRINITY OILFIELD SERVICES	7,436.51	0.006363620	47.32
Total Equipment Beyond Wellhead Cost	8,539.61		54.34
62916000-20 SUBTOTAL	223,648.09	1,423.22	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	937.50	0.006363620	5.97
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	1,376.67	0.006363620	8.76
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	972.01	0.006363620	6.19
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	428.79	0.006363620	2.73
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	9,380.70	0.006363620	59.70
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	856.97	0.006363620	5.45
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	8,833.26	0.006363620	56.21
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	203.07	0.006363620	1.29
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	158.48	0.006363620	1.01
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	356.65	0.006363620	2.27
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	591.38	0.006363620	3.76
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	934.02	0.006363620	5.94
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	177.34	0.006363620	1.13
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	2,058.95	0.006363620	13.10
COMPRESSOR RENTAL/SERVICES TFH LTD CO	248.34	0.006363620	1.58
CONTRACT SUPERVISION PROPETRO SERVICES INC	889.05	0.006363620	5.66
CONTRACT SUPERVISION PROPETRO SERVICES INC	889.05	0.006363620	5.66
CONTRACT SUPERVISION PROPETRO SERVICES INC	889.05	0.006363620	5.66
CONTRACT SUPERVISION PROPETRO SERVICES INC	889.05	0.006363620	5.66
CONTRACT SUPERVISION PROPETRO SERVICES INC	948.33	0.006363620	6.03

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.33	0.006363620	6.03
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.33	0.006363620	6.03
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	6,545.00	0.006363620	41.65
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	6,388.75	0.006363620	40.66
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LJ	103.10	0.006363620	0.66
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	1,397.35	0.006363620	8.89
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	143.71	0.006363620	0.91
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	50.98	0.006363620	0.32
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	608.85	0.006363620	3.87
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	55.14	0.006363620	0.35
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	943.67	0.006363620	6.01
LEASE MAINTENANCE	MPS ENTERPRISES INC	1,564.09	0.006363620	9.95
LEASE MAINTENANCE	MPS ENTERPRISES INC	341.80	0.006363620	2.18
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.006363620	1.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	183.75	0.006363620	1.17
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.006363620	0.67
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	940.37	0.006363620	5.98
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,258.25	0.006363620	8.01
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,920.48	0.006363620	12.22
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	480.78	0.006363620	3.06
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	413.23	0.006363620	2.63
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	515.06	0.006363620	3.28
LEASE MAINTENANCE	QATAR LLC	242.20	0.006363620	1.54
LEASE MAINTENANCE	TANKLOGIX LLC	659.60	0.006363620	4.20
LEASE MAINTENANCE	TANKLOGIX LLC	1,290.56	0.006363620	8.21
LEASE MAINTENANCE	DELAWARE ENERGY LLC	22.51	0.006363620	0.14
LEASE MAINTENANCE	DELAWARE ENERGY LLC	72.05	0.006363620	0.46
LEASE MAINTENANCE	DELAWARE ENERGY LLC	56.28	0.006363620	0.36
LEASE MAINTENANCE	DELAWARE ENERGY LLC	56.28	0.006363620	0.36
LEASE MAINTENANCE	DELAWARE ENERGY LLC	67.54	0.006363620	0.43
LEASE MAINTENANCE	DELAWARE ENERGY LLC	261.18	0.006363620	1.66
LEASE MAINTENANCE	DELAWARE ENERGY LLC	28.14	0.006363620	0.18
LEASE MAINTENANCE	DELAWARE ENERGY LLC	56.28	0.006363620	0.36
LEASE MAINTENANCE	DELAWARE ENERGY LLC	28.14	0.006363620	0.18
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE	AUTOMATED WELLHEAD CON	3,369.00	0.006363620	21.44
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	6,200.00	0.006363620	39.45
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,140.77	0.006363620	7.26
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,801.64	0.006363620	11.47
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,801.64	0.006363620	11.47
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	1,178.80	0.006363620	7.50

MEWBOURNE OIL COMPANY

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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL D&H TRUCKING	1,178.80	0.006363620	7.50
MISCELLANEOUS EQUIPMENT RENTAL D&H TRUCKING	1,178.80	0.006363620	7.50
MISCELLANEOUS EQUIPMENT RENTAL D&H TRUCKING	1,161.00	0.006363620	7.39
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	837.60	0.006363620	5.33
PUMPING MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	84,788.19	0.006363620	539.56
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	863.56	0.006363620	5.50
TREATING,DEHYDRATION,METERING JET LABORATORIES INC	39.52	0.006363620	0.25
Total Lease Operating Expense Cost	168,664.76		1,073.34

62916000-30 SUBTOTAL	168,664.76	1,073.34	
PROPERTY 62916000 TOTAL	393,711.50	2,505.46	
62916000PREPAYMENTS			-2,505.46

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	89.21	0.195498190	17.44
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	202.36	0.195498190	39.57
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.195498190	244.38
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	312.50	0.195498190	61.09
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,037.50	0.195498190	202.83
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	202.12	0.195498190	39.52
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	615.55	0.195498190	120.34
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	176.57	0.195498190	34.52
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	28.89	0.195498190	5.64
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
FUEL, POWER & ELECTRICAL XCEL ENERGY	414.42	0.195498190	81.03
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	40.84	0.195498190	7.99
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	27.38	0.195498190	5.35
LEASE MAINTENANCE SUNDANCE SERVICES INC	34.05	0.195498190	6.66
LEASE MAINTENANCE SUNDANCE SERVICES INC	489.61	0.195498190	95.72
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	308.68	0.195498190	60.34
LEASE MAINTENANCE MPS ENTERPRISES INC	26.70	0.195498190	5.22
LEASE MAINTENANCE GUNS UP SERVICES	112.68	0.195498190	22.03
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	190.00	0.195498190	37.14
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	10.96	0.195498190	2.14
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	142.50	0.195498190	27.87
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	213.75	0.195498190	41.78
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	213.75	0.195498190	41.78

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.195498190	46.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	217.83	0.195498190	42.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.195498190	23.21
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	106.25	0.195498190	20.77
LEASE MAINTENANCE	CRAIN HOT OIL SERVICE LLC	1,177.57	0.195498190	230.21
LEASE MAINTENANCE	EP&S LLC	106.72	0.195498190	20.87
LEASE MAINTENANCE	EP&S LLC	292.12	0.195498190	57.11
LEASE MAINTENANCE	EP&S LLC	24.30	0.195498190	4.76
LEASE MAINTENANCE	EP&S LLC	112.38	0.195498190	21.97
LEASE MAINTENANCE	TANKLOGIX LLC	154.62	0.195498190	30.22
LEASE MAINTENANCE	TANKLOGIX LLC	192.15	0.195498190	37.57
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.195498190	27.53
LEASE MAINTENANCE	TANKLOGIX LLC	659.60	0.195498190	128.95
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.195498190	2.37
LEASE MAINTENANCE	AY TRUCKING INC	78.85	0.195498190	15.41
LEASE MAINTENANCE	AY TRUCKING INC	216.82	0.195498190	42.39
LEASE MAINTENANCE	AY TRUCKING INC	177.40	0.195498190	34.68
LEASE MAINTENANCE	AY TRUCKING INC	98.56	0.195498190	19.27
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.195498190	2.97
LEASE MAINTENANCE	AY TRUCKING INC	137.98	0.195498190	26.97
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	701.58	0.195498190	137.16
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	171.44	0.195498190	33.51
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	457.25	0.195498190	89.39
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.195498190	37.88
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.195498190	50.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.195498190	163.75
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	261.96	0.195498190	51.21
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	75.00	0.195498190	14.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	108.49	0.195498190	21.21
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	72.00	0.195498190	14.08
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4.80	0.195498190	0.94
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	7.68	0.195498190	1.50
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,773.08	0.195498190	346.64
SALT WATER DISPOSAL	AY TRUCKING INC	92.91	0.195498190	18.16
SALT WATER DISPOSAL	AY TRUCKING INC	1,223.29	0.195498190	239.15
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	148.96	0.195498190	29.13
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU	7.30	0.195498190	1.43
Total Lease Operating Expense Cost		19,512.26		3,814.65
62958000-30 SUBTOTAL		19,512.26		3,814.65

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY 62958000 TOTAL	19,512.26	3,814.65	
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
BITS HALLIBURTON ENERGY SERV	9,270.63	0.006363620	58.99
BITS NATIONAL OILWELL DHT LP	9,392.11	0.006363620	59.77
CASING, TUBING, SNUBBING SERV BUTCH'S RAT HOLE & ANCHOI	8,582.62	0.006363620	54.62
CEMENTING BOND COAT INC	13,635.50	0.006363620	86.77
CEMENTING PAR FIVE ENERGY SERVICES I	44,578.00	0.006363620	283.68
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,062.50	0.006363620	13.12
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	937.50	0.006363620	5.97
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.006363620	7.95
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	618.75	0.006363620	3.94
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	5,000.00	0.006363620	31.82
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,237.50	0.006363620	7.87
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	7,675.00	0.006363620	48.84
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	825.00	0.006363620	5.25
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,662.50	0.006363620	10.58
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	7,500.00	0.006363620	47.73
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,500.00	0.006363620	15.91
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	15,000.00	0.006363620	95.45
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	24,375.00	0.006363620	155.11
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	6,250.00	0.006363620	39.77
CONTRACT SUPERVISION GSM OILFIELD SERVICES INC	11,038.13	0.006363620	70.24
CONTRACT SUPERVISION GSM OILFIELD SERVICES INC	6,313.81	0.006363620	40.18
DIRECTIONAL SERVICES ALTITUDE ENERGY PARTNER	257,082.15	0.006363620	1,635.97
EQUIPMENT RENTAL MAN WELDING SERVICE	1,582.50	0.006363620	10.07
EQUIPMENT RENTAL MAN WELDING SERVICE	2,954.00	0.006363620	18.80
EQUIPMENT RENTAL HALLIBURTON ENERGY SERV	5,244.98	0.006363620	33.38
EQUIPMENT RENTAL PASON SYSTEMS USA CORPOF	21,201.19	0.006363620	134.92
EQUIPMENT RENTAL AMERICAN SAFETY SERVICES	1,812.65	0.006363620	11.53
EQUIPMENT RENTAL NATIONAL OILWELL DHT LP	34,817.81	0.006363620	221.57
EQUIPMENT RENTAL DUKE OILFIELD SERVICES LLC	627.73	0.006363620	3.99
EQUIPMENT RENTAL DUKE OILFIELD SERVICES LLC	269.03	0.006363620	1.71
EQUIPMENT RENTAL MCCULLAR AND SON'S WELDI	555.86	0.006363620	3.54
EQUIPMENT RENTAL CAMPBELL OILFIELD SERVICE	56,026.37	0.006363620	356.53
EQUIPMENT RENTAL POWERSAT COMMUNICATION	2,819.85	0.006363620	17.94
EQUIPMENT RENTAL OIL PATCH GROUP INC	10,366.49	0.006363620	65.97
EQUIPMENT RENTAL DRILLING TOOLS INTERNATIC	13,010.62	0.006363620	82.79
EQUIPMENT RENTAL D WEBB INDUSTRIES LLC	5,304.60	0.006363620	33.76
EQUIPMENT RENTAL INVICTUS TOOLS LLC	1,502.00	0.006363620	9.56
FUEL FRONK OIL COMPANY INC	15,761.52	0.006363620	100.30

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
INSPECTION & REPAIR SERVICES	3,974.49	0.006363620	25.29
INTANGIBLE SUPPLIES	4,386.68	0.006363620	27.91
LOCATION RESTORATION	949.50	0.006363620	6.04
LOCATION RESTORATION	4,304.40	0.006363620	27.39
LOCATION RESTORATION	2,658.60	0.006363620	16.92
LOCATION RESTORATION	1,076.10	0.006363620	6.85
LOCATION RESTORATION	1,139.40	0.006363620	7.25
LOCATION RESTORATION	11,740.00	0.006363620	74.71
LOCATION RESTORATION	15,840.00	0.006363620	100.80
LOCATION RESTORATION	1,460.00	0.006363620	9.29
LOCATION RESTORATION	1,291.75	0.006363620	8.22
LOCATION RESTORATION	484.41	0.006363620	3.08
LOCATION RESTORATION	322.94	0.006363620	2.06
LOCATION RESTORATION	565.14	0.006363620	3.60
LOCATION RESTORATION	5,059.35	0.006363620	32.20
LOCATION RESTORATION	3,552.31	0.006363620	22.61
LOCATION RESTORATION	3,794.51	0.006363620	24.15
LOCATION RESTORATION	5,167.00	0.006363620	32.88
LOCATION RESTORATION	4,077.08	0.006363620	25.95
LOCATION RESTORATION	484.41	0.006363620	3.08
LOCATION RESTORATION	242.20	0.006363620	1.54
LOCATION RESTORATION	847.71	0.006363620	5.39
LOCATION RESTORATION	1,049.55	0.006363620	6.68
LOCATION RESTORATION	2,422.03	0.006363620	15.41
LOCATION RESTORATION	565.14	0.006363620	3.60
LOCATION RESTORATION	2,744.97	0.006363620	17.47
LOCATION RESTORATION	2,462.40	0.006363620	15.67
LOCATION RESTORATION	270.19	0.006363620	1.72
LOCATION, ROADS, PITS & SITE	29,645.00	0.006363620	188.65
MUD	121,265.62	0.006363620	771.69
MUD	16,405.25	0.006363620	104.40
MUD	16,183.15	0.006363620	102.98
MUD	645.87	0.006363620	4.11
MUD	322.94	0.006363620	2.06
MUD	928.45	0.006363620	5.91
OVERHEAD FIXED RATE	5,677.42	0.006363620	36.13
TRANSPORTATION	267.03	0.006363620	1.70
TRANSPORTATION	1,885.30	0.006363620	12.00
TRANSPORTATION	549.25	0.006363620	3.50
TRANSPORTATION	1,069.45	0.006363620	6.81
TRANSPORTATION	2,224.39	0.006363620	14.15
TRANSPORTATION	1,603.39	0.006363620	10.20

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
TRANSPORTATION MCCULLAR AND SON'S WELDI	1,282.75	0.006363620	8.16
WATER AND OTHER OIL PATCH GROUP INC	381.45	0.006363620	2.43
WATER AND OTHER QATAR LLC	1,937.62	0.006363620	12.33
WATER AND OTHER QATAR LLC	3,606.13	0.006363620	22.95
WATER AND OTHER QATAR LLC	450.77	0.006363620	2.87
WATER AND OTHER QATAR LLC	4,370.42	0.006363620	27.81
WATER AND OTHER QATAR LLC	726.61	0.006363620	4.62
WATER AND OTHER QATAR LLC	450.77	0.006363620	2.87
WATER AND OTHER QATAR LLC	3,404.30	0.006363620	21.66
Total Intangible Well Cost Cost	909,496.99		5,787.70
<u>Tangible Well Cost</u>			
CASING (6.1" - 8.0") SOONER PIPE LLC	236,094.46	0.006363620	1,502.42
Total Tangible Well Cost Cost	236,094.46		1,502.42

72185000-10 SUBTOTAL **1,145,591.45** **7,290.12**

PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H

<u>Intangible Well Cost</u>			
CASING, TUBING, SNUBING SERV BUTCH'S RAT HOLE & ANCHOI	6,651.53	0.006363620	42.33
CASING, TUBING, SNUBING SERV T&T ENERGY SERVICES LLC	1,854.27	0.006363620	11.80
CONTRACT SUPERVISION GSM OILFIELD SERVICES INC	4,724.32	0.006363620	30.06
TESTING MAN WELDING SERVICE	2,980.38	0.006363620	18.97
Total Intangible Well Cost Cost	16,210.50		103.16
<u>Tangible Well Cost</u>			
CASING (4.1" - 6.0") SOONER PIPE LLC	108,306.57	0.006363620	689.22
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	1,959.53	0.006363620	12.47
Total Tangible Well Cost Cost	110,266.10		701.69

72185000-20 SUBTOTAL **126,476.60** **804.85**

PROPERTY 72185000 TOTAL **1,272,068.05** **8,094.97**

72185000PREPAYMENTS **-8,094.97**

PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 W1FC ST COM 3H

<u>Intangible Well Cost</u>			
BITS HALLIBURTON ENERGY SERV	10,530.32	0.006363620	67.01
BITS HALLIBURTON ENERGY SERV	9,259.36	0.006363620	58.92
BITS ULTERRA DRILLING	1,167.66	0.006363620	7.43
BITS ULTERRA DRILLING	8,467.13	0.006363620	53.88
BITS ULTERRA DRILLING	8,557.19	0.006363620	54.45
CASING, TUBING, SNUBING SERV BUTCH'S RAT HOLE & ANCHOI	3,370.00	0.006363620	21.45
CASING, TUBING, SNUBING SERV BUTCH'S RAT HOLE & ANCHOI	5,242.55	0.006363620	33.36
CEMENTING WEATHERFORD US LP	1,378.87	0.006363620	8.77
CEMENTING WEATHERFORD US LP	1,667.27	0.006363620	10.61
CEMENTING WEATHERFORD US LP	2,237.83	0.006363620	14.24

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CEMENTING	WEATHERFORD US LP	3,685.03	0.006363620	23.45
CEMENTING	PAR FIVE ENERGY SERVICES I	13,234.52	0.006363620	84.22
CEMENTING	PAR FIVE ENERGY SERVICES I	20,740.43	0.006363620	131.98
CEMENTING	PAR FIVE ENERGY SERVICES I	35,829.38	0.006363620	228.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,125.00	0.006363620	19.89
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.006363620	7.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,875.00	0.006363620	11.93
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	825.00	0.006363620	5.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,912.50	0.006363620	18.53
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,687.50	0.006363620	10.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,750.00	0.006363620	23.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.006363620	7.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	13,125.00	0.006363620	83.52
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,625.00	0.006363620	35.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,000.00	0.006363620	31.82
CONTINGENCIES	PATTERSON-UTI DRILLING CO	29,159.72	0.006363620	185.56
CONTINGENCIES	WEATHERFORD US LP	19,853.50	0.006363620	126.34
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	11,125.62	0.006363620	70.80
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	11,125.62	0.006363620	70.80
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	11,125.62	0.006363620	70.80
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	202,359.65	0.006363620	1,287.74
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	295,242.21	0.006363620	1,878.81
EQUIPMENT RENTAL	HALLIBURTON ENERGY SERV	1,695.33	0.006363620	10.79
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	10,595.83	0.006363620	67.43
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	16,953.33	0.006363620	107.88
EQUIPMENT RENTAL	WEATHERFORD US LP	3,831.90	0.006363620	24.38
EQUIPMENT RENTAL	BLAIR TOOL LLC	9,954.93	0.006363620	63.35
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	627.73	0.006363620	3.99
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	1,519.20	0.006363620	9.67
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	358.70	0.006363620	2.28
EQUIPMENT RENTAL	OIL PATCH GROUP INC	3,622.35	0.006363620	23.05
EQUIPMENT RENTAL	OIL PATCH GROUP INC	559.46	0.006363620	3.56
EQUIPMENT RENTAL	OIL PATCH GROUP INC	244.76	0.006363620	1.56
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	1,847.13	0.006363620	11.75
EQUIPMENT RENTAL	INVICTUS TOOLS LLC	1,496.00	0.006363620	9.52
FUEL	FRONK OIL COMPANY INC	15,800.96	0.006363620	100.55
FUEL	FRONK OIL COMPANY INC	14,665.00	0.006363620	93.32
FUEL	FRONK OIL COMPANY INC	14,125.94	0.006363620	89.89
FUEL	FRONK OIL COMPANY INC	13,660.48	0.006363620	86.93
FUEL	FRONK OIL COMPANY INC	7,964.52	0.006363620	50.68
FUEL	FRONK OIL COMPANY INC	6,334.05	0.006363620	40.31
INSPECTION & REPAIR SERVICES	HOBBS RENTAL CORPORATIO	3,262.44	0.006363620	20.76

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,112.56	0.006363620	7.08
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,133.22	0.006363620	7.21
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	3,484.58	0.006363620	22.17
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	7,512.44	0.006363620	47.81
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	5,658.18	0.006363620	36.01
INTANGIBLE SUPPLIES	D WEBB INDUSTRIES LLC	894.62	0.006363620	5.69
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	6,567.38	0.006363620	41.79
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	8,070.75	0.006363620	51.36
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	10,721.44	0.006363620	68.23
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	11,299.05	0.006363620	71.90
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,658.60	0.006363620	16.92
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	474.75	0.006363620	3.02
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUJ	19,350.00	0.006363620	123.14
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUJ	7,722.60	0.006363620	49.14
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUJ	27,495.00	0.006363620	174.97
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUJ	23,704.00	0.006363620	150.84
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUJ	10,220.00	0.006363620	65.04
LOCATION RESTORATION	OIL PATCH GROUP INC	419.59	0.006363620	2.67
LOCATION RESTORATION	QATAR LLC	363.30	0.006363620	2.31
LOCATION RESTORATION	QATAR LLC	2,664.23	0.006363620	16.95
LOCATION RESTORATION	QATAR LLC	2,422.03	0.006363620	15.41
LOCATION RESTORATION	QATAR LLC	5,974.34	0.006363620	38.02
LOCATION RESTORATION	QATAR LLC	6,620.22	0.006363620	42.13
LOCATION, ROADS, PITS & SITE	GRIGRY READY DRILL LLC	29,645.00	0.006363620	188.65
MUD	PATTERSON-UTI DRILLING CO	11,432.90	0.006363620	72.75
MUD	FRONK OIL COMPANY INC	13,769.16	0.006363620	87.62
MUD	FRONK OIL COMPANY INC	14,817.48	0.006363620	94.29
MUD	QATAR LLC	322.94	0.006363620	2.06
MUD LOGGING	MORCO GEOLOGICAL SERVICI	19,148.41	0.006363620	121.85
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	2,322.58	0.006363620	14.78
RIG MOBILIZATION	PATTERSON-UTI DRILLING CO	16,195.90	0.006363620	103.06
TESTING	MAN WELDING SERVICE	4,668.38	0.006363620	29.71
TESTING	MAN WELDING SERVICE	1,424.25	0.006363620	9.06
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	1,881.49	0.006363620	11.97
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	3,007.30	0.006363620	19.14
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	305.20	0.006363620	1.94
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	524.64	0.006363620	3.34
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	842.73	0.006363620	5.36
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	2,796.39	0.006363620	17.80
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	842.73	0.006363620	5.36
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	709.34	0.006363620	4.51
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	524.64	0.006363620	3.34

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202002-13480 INVOICE DATE: 2-29-2020 OWNER: 035904-1 BILLING FOR: February 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	855.21	0.006363620	5.44
TRANSPORTATION	MCCULLAR AND SON'S WELDI	801.72	0.006363620	5.10
TRANSPORTATION	MCCULLAR AND SON'S WELDI	855.17	0.006363620	5.44
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	2,180.69	0.006363620	13.88
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	5,369.42	0.006363620	34.17
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	754.85	0.006363620	4.80
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	3,997.92	0.006363620	25.44
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	8,352.44	0.006363620	53.15
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	363.45	0.006363620	2.31
WATER AND OTHER	OIL PATCH GROUP INC	305.16	0.006363620	1.94
WATER AND OTHER	OIL PATCH GROUP INC	489.53	0.006363620	3.12
WATER AND OTHER	QATAR LLC	1,352.30	0.006363620	8.61
WATER AND OTHER	QATAR LLC	1,231.20	0.006363620	7.83
WATER AND OTHER	QATAR LLC	1,937.62	0.006363620	12.33
WATER AND OTHER	QATAR LLC	2,253.83	0.006363620	14.34
WATER AND OTHER	QATAR LLC	2,422.03	0.006363620	15.41
WATER AND OTHER	QATAR LLC	1,453.22	0.006363620	9.25
WATER AND OTHER	QATAR LLC	2,938.73	0.006363620	18.70
WATER AND OTHER	QATAR LLC	3,606.13	0.006363620	22.95
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	499.74	0.006363620	3.18
Total Intangible Well Cost Cost		1,208,649.22		7,691.30
<u>Tangible Well Cost</u>				
CASING (6.1" - 8.0")	SOONER PIPE LLC	236,864.79	0.006363620	1,507.32
CASING (8.1" - 10.0")	SOONER PIPE LLC	99,084.57	0.006363620	630.54
DRILLING HEAD	CAMERON INTERNATIONAL	29,273.35	0.006363620	186.28
DRILLING HEAD	CAMERON INTERNATIONAL	3,621.56	0.006363620	23.05
DRILLING HEAD	CAMERON INTERNATIONAL	3,453.36	0.006363620	21.98
Total Tangible Well Cost Cost		372,297.63		2,369.17
72186000-10 SUBTOTAL		1,580,946.85		10,060.47
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H				
<u>Intangible Well Cost</u>				
CEMENTING	PAR FIVE ENERGY SERVICES I	41,013.61	0.006363620	260.99
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	40,094.62	0.006363620	255.15
TRANSPORTATION	ACME TRUCK LINE INC	1,951.33	0.006363620	12.42
Total Intangible Well Cost Cost		83,059.56		528.56
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	108,919.65	0.006363620	693.12
Total Tangible Well Cost Cost		108,919.65		693.12
72186000-20 SUBTOTAL		191,979.21		1,221.68
PROPERTY 72186000 TOTAL		1,772,926.06		11,282.15

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202002-13480
INVOICE DATE: 2-29-2020
OWNER: 035904-1
BILLING FOR: February 2020

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72186000PREPAYMENTS			-11,282.15

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

BALANCE FORWARD

66,556.94

CURRENT PERIOD ADJUSTMENT		AMOUNT		
		0.00		
CURRENT CHARGES		GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	TIER: 20	818.48	0.0683747500	55.96
62390000 - PRONGHORN 15 B3BO FED COM 1H	TIER: 30	36,004.61	0.0683747500	2,461.82
62391000 - PRONGHORN 15 B3CN FED COM 1H	TIER: 20	409.22	0.0683747500	27.98
62391000 - PRONGHORN 15 B3CN FED COM 1H	TIER: 30	17,450.71	0.0683747500	1,193.20
62392000 - PRONGHORN 15 B3DM FED COM 1H	TIER: 20	682.05	0.0683747500	46.63
62392000 - PRONGHORN 15 B3DM FED COM 1H	TIER: 30	36,251.70	0.0683747500	2,478.70
62774000 - IBEX 10 B3MD FED COM 1H	TIER: 20	1,977.99	0.0527536400	104.35
62774000 - IBEX 10 B3MD FED COM 1H	TIER: 30	33,480.95	0.0527536400	1,766.28
62775000 - IBEX 10 B3NC FED COM 1H	TIER: 20	-2,456.94	0.0527536400	-129.61
62775000 - IBEX 10 B3NC FED COM 1H	TIER: 30	42,936.85	0.0527536400	2,265.13
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 10	-1,345.46	0.0322507100	-43.39
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 10	-72,181.43	0.0310932000	-2,139.52
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 20	-111,966.74	0.0322507100	-3,610.99
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 20	-150,766.56	0.0310932000	-4,311.58
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 30	170,051.10	0.0323000000	5,484.19
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 30	-654,772.80	0.0311000000	-19,619.56
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9110	-2,979,354.39	0.0296674500	-88,389.83
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9120	-3,745,864.21	0.0296674500	-111,130.16
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9130	-75,872.13	0.0296674500	-2,250.95
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9210	2,979,354.39	0.0310932000	92,637.55
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9211	73,526.89	0.0310932000	2,286.19
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9220	3,745,864.21	0.0310932000	116,470.82
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9221	263,847.37	0.0310932000	8,203.85
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9230	75,872.13	0.0310932000	2,359.12
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 9231	511,154.82	0.0310932000	15,893.41
62906000 - GAZELLE 22 B2MD FED COM 2H	TIER: 20	591.13	0.1954981900	115.56
62906000 - GAZELLE 22 B2MD FED COM 2H	TIER: 30	27,388.05	0.1954981900	5,354.28
62907000 - GAZELLE 22 B2NC FED COM 2H	TIER: 20	2,500.92	0.0015248400	3.81
62907000 - GAZELLE 22 B2NC FED COM 2H	TIER: 30	54,668.11	0.0015248400	83.33
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	TIER: 20	4,879.13	0.0063636200	31.05
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	TIER: 30	131,376.34	0.0063636200	836.11
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 20	4,879.12	0.0063636200	31.05
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 30	136,882.48	0.0063636200	871.13
62958000 - GAZELLE 22 B3MD FED COM 1H	TIER: 20	818.46	0.1954981900	160.00
62958000 - GAZELLE 22 B3MD FED COM 1H	TIER: 30	23,650.26	0.1954981900	4,623.60
62959000 - GAZELLE 22 B3NC FED COM 1H	TIER: 20	2,675.54	0.0015248400	4.08
62959000 - GAZELLE 22 B3NC FED COM 1H	TIER: 30	45,303.62	0.0015248400	69.04
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	TIER: 10	15,233.02	0.0063636200	96.94
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	TIER: 20	191,208.91	0.0063636200	1,216.77
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	TIER: 10	804,624.88	0.0063636200	5,120.29
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	TIER: 20	190,983.25	0.0063636200	1,215.33
TOTAL CURRENT CHARGES		1,832,766.03		41,941.96

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

APPLIED ADVANCES

62774000 - IBEX 10 B3MD FED COM 1H	-1,223.79
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-867.16
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-902.18
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-1,313.71
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-6,335.62
APPLIED ADVANCES TOTAL	-10,642.46

INVOICE TOTAL	31,299.50
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OUTSTANDING BALANCE	97,856.44
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PLEASE INDICATE INVOICE# 202003-15084
 AND ACCOUNT# 035904-1
 ON REMITTANCE
 PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-20 PRONGHORN 15 B3BO FED COM 1H			
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	19.35	0.068374750
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	799.13	0.068374750
Total Equipment Beyond Wellhead Cost	818.48		55.96
62390000-20 SUBTOTAL	818.48		55.96
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	464.50	0.068374750
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.068374750
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU1	273.46	0.068374750
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	59.92	0.068374750
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU	4,980.04	0.068374750
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU	4,980.04	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	187.35	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	160.56	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	269.81	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	235.48	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.43	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	38.47	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	36.79	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	348.59	0.068374750
FUEL, POWER & ELECTRICAL	XCEL ENERGY	3,397.21	0.068374750
FUEL, POWER & ELECTRICAL	XCEL ENERGY	3,637.56	0.068374750
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	29.65	0.068374750
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	27.48	0.068374750
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	125.78	0.068374750
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	38.01	0.068374750
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	596.25	0.068374750
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	414.87	0.068374750
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750
LEASE MAINTENANCE	7B ROUSTABOUT LLC	1,105.00	0.068374750
LEASE MAINTENANCE	7B ROUSTABOUT LLC	195.00	0.068374750
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.81	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	66.50	0.068374750
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	413.16	0.068374750

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.37	0.068374750	16.23
LEASE MAINTENANCE	EP&S LLC	6.10	0.068374750	0.42
LEASE MAINTENANCE	EP&S LLC	37.27	0.068374750	2.55
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.068374750	17.49
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.068374750	13.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.068374750	16.65
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	253.31	0.068374750	17.32
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.93	0.068374750	4.44
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	813.96	0.068374750	55.65
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,300.07	0.068374750	157.27
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,491.49	0.068374750	170.35
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,591.75	0.068374750	108.84
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	163.99	0.068374750	11.21
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	40.11	0.068374750	2.74
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	14.56	0.068374750	1.00
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	750.00	0.068374750	51.28
TREATING,DEHYDRATION,METERING	PRO-KEM INC	241.31	0.068374750	16.50
Total Lease Operating Expense Cost		36,004.61		2,461.82
62390000-30 SUBTOTAL		36,004.61		2,461.82
PROPERTY 62390000 TOTAL		36,823.09		2,517.78
PROPERTY: 62391000 62391000-20 PRONGHORN 15 B3CN FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	9.68	0.068374750	0.66
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	399.54	0.068374750	27.32
Total Equipment Beyond Wellhead Cost		409.22		27.98
62391000-20 SUBTOTAL		409.22		27.98
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	166.83	0.068374750	11.41
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.69	0.068374750	17.89
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.068374750	85.47
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	64.99	0.068374750	4.45
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU1	136.73	0.068374750	9.35
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	20.80	0.068374750	1.42
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.52	0.068374750	19.93

04-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.42	0.068374750	2.97
FUEL, POWER & ELECTRICAL	XCEL ENERGY	221.82	0.068374750	15.17
FUEL, POWER & ELECTRICAL	XCEL ENERGY	150.91	0.068374750	10.32
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	14.82	0.068374750	1.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	13.74	0.068374750	0.94
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	43.64	0.068374750	2.99
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	13.18	0.068374750	0.90
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	206.86	0.068374750	14.15
LEASE MAINTENANCE	7B ROUSTABOUT LLC	255.00	0.068374750	17.43
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.068374750	8.89
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.068374750	8.89
LEASE MAINTENANCE	7B ROUSTABOUT LLC	195.00	0.068374750	13.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.92	0.068374750	4.44
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	66.50	0.068374750	4.54
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	331.07	0.068374750	22.64
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	619.72	0.068374750	42.37
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.38	0.068374750	16.23
LEASE MAINTENANCE	EP&S LLC	68.03	0.068374750	4.65
LEASE MAINTENANCE	EP&S LLC	6.09	0.068374750	0.42
LEASE MAINTENANCE	EP&S LLC	37.27	0.068374750	2.55
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.068374750	26.49
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.068374750	17.49
LEASE MAINTENANCE	AUTOMATED WELLHEAD COM	3,509.86	0.068374750	239.99
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.068374750	16.66
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	87.88	0.068374750	6.01
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.92	0.068374750	4.44
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	813.96	0.068374750	55.65
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	1,750.00	0.068374750	119.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,174.34	0.068374750	80.29
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	887.21	0.068374750	60.66
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	552.24	0.068374750	37.76
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	58.38	0.068374750	3.99
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	20.05	0.068374750	1.37
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	7.28	0.068374750	0.50
Total Lease Operating Expense Cost		17,450.71		1,193.20
62391000-30 SUBTOTAL		17,450.71		1,193.20
PROPERTY 62391000 TOTAL		17,859.93		1,221.18
PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H				

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	16.13	0.068374750	1.10
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	665.92	0.068374750	45.53
Total Equipment Beyond Wellhead Cost	682.05		46.63
62392000-20 SUBTOTAL	682.05	46.63	
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	166.83	0.068374750	11.41
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	261.69	0.068374750	17.89
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.068374750	85.47
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.068374750	42.73
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	65.04	0.068374750	4.45
COMPRESSOR RENTAL/SERVICES R360 ENVIRONMENTAL SOLU7	227.88	0.068374750	15.58
COMPRESSOR RENTAL/SERVICES BASELINE ENERGY SERVICES	26.91	0.068374750	1.84
COMPRESSOR RENTAL/SERVICES TOTAL OPERATIONS & PRODU	4,980.04	0.068374750	340.51
COMPRESSOR RENTAL/SERVICES TOTAL OPERATIONS & PRODU	4,980.04	0.068374750	340.51
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.068374750	19.93
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	43.43	0.068374750	2.97
FUEL, POWER & ELECTRICAL XCEL ENERGY	3,469.92	0.068374750	237.25
FUEL, POWER & ELECTRICAL XCEL ENERGY	3,676.94	0.068374750	251.41
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	24.70	0.068374750	1.69
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	22.90	0.068374750	1.57
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	56.47	0.068374750	3.86
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	17.07	0.068374750	1.17
LEASE MAINTENANCE BAKER HUGHES OILFIELD	267.70	0.068374750	18.30
LEASE MAINTENANCE 7B ROUSTABOUT LLC	255.00	0.068374750	17.44
LEASE MAINTENANCE 7B ROUSTABOUT LLC	130.00	0.068374750	8.89
LEASE MAINTENANCE 7B ROUSTABOUT LLC	130.00	0.068374750	8.89
LEASE MAINTENANCE 7B ROUSTABOUT LLC	195.00	0.068374750	13.33
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	64.85	0.068374750	4.44
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	66.50	0.068374750	4.55
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	331.12	0.068374750	22.64
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	619.74	0.068374750	42.38
LEASE MAINTENANCE EP&S LLC	68.05	0.068374750	4.65
LEASE MAINTENANCE EP&S LLC	6.10	0.068374750	0.41
LEASE MAINTENANCE EP&S LLC	37.27	0.068374750	2.55
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	387.50	0.068374750	26.49

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	519.25	0.068374750	35.50
LEASE MAINTENANCE	AUTOMATED WELLHEAD COM	3,509.87	0.068374750	239.99
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.068374750	16.66
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	113.73	0.068374750	7.78
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.93	0.068374750	4.44
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	813.99	0.068374750	55.66
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	1,750.00	0.068374750	119.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,914.95	0.068374750	130.93
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,144.72	0.068374750	78.27
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	714.67	0.068374750	48.86
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	75.37	0.068374750	5.16
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	33.42	0.068374750	2.28
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	12.14	0.068374750	0.83
Total Lease Operating Expense Cost		36,251.70		2,478.70
62392000-30 SUBTOTAL		36,251.70		2,478.70
PROPERTY 62392000 TOTAL		36,933.75		2,525.33
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	46.79	0.052753640	2.47
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,931.20	0.052753640	101.88
Total Equipment Beyond Wellhead Cost		1,977.99		104.35
62774000-20 SUBTOTAL		1,977.99		104.35
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,500.00	0.052753640	131.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	64.99	0.052753640	3.43
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU1	660.85	0.052753640	34.87
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	90.48	0.052753640	4.77
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	3,640.28	0.052753640	192.04
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.42	0.052753640	2.29
FUEL, POWER & ELECTRICAL	XCEL ENERGY	924.16	0.052753640	48.75
FUEL, POWER & ELECTRICAL	XCEL ENERGY	487.79	0.052753640	25.73
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	71.63	0.052753640	3.78

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	66.42	0.052753640	3.50
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	189.96	0.052753640	10.02
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	57.41	0.052753640	3.03
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	900.46	0.052753640	47.50
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	29.75	0.052753640	1.57
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	147.82	0.052753640	7.80
LEASE MAINTENANCE	7B ROUSTABOUT LLC	510.00	0.052753640	26.91
LEASE MAINTENANCE	7B ROUSTABOUT LLC	765.00	0.052753640	40.36
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.052753640	6.86
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.052753640	6.86
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.81	0.052753640	3.42
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.052753640	7.52
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.052753640	7.52
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.052753640	5.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.052753640	5.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	66.50	0.052753640	3.51
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.38	0.052753640	12.52
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,302.49	0.052753640	68.71
LEASE MAINTENANCE	EP&S LLC	6.09	0.052753640	0.32
LEASE MAINTENANCE	EP&S LLC	37.27	0.052753640	1.97
LEASE MAINTENANCE	EP&S LLC	9.25	0.052753640	0.49
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	398.29	0.052753640	21.01
LEASE MAINTENANCE	AY TRUCKING INC	73.91	0.052753640	3.90
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.052753640	40.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.052753640	10.22
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	263.50	0.052753640	13.90
LEASE MAINTENANCE	ECOTEST ENERGY SERVICES I	949.50	0.052753640	50.09
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.052753640	12.85
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	382.54	0.052753640	20.18
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.92	0.052753640	3.43
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.052753640	44.19
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.052753640	34.62
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,513.94	0.052753640	290.88
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,760.02	0.052753640	198.36
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,403.87	0.052753640	126.81
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	247.50	0.052753640	13.06
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU7	96.92	0.052753640	5.11
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	35.19	0.052753640	1.86
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.052753640	15.56
TREATING,DEHYDRATION,METERING	PRO-KEM INC	214.50	0.052753640	11.32
Total Lease Operating Expense Cost		33,480.95		1,766.28

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
62774000-30 SUBTOTAL	33,480.95	1,766.28		
PROPERTY 62774000 TOTAL	35,458.94	1,870.63		
62774000PREPAYMENTS			-1,223.79	
PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H				
<u>Tangible Well Cost</u>				
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-1,933.46	0.052753640	-102.00
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-1,819.41	0.052753640	-95.98
Total Tangible Well Cost Cost		-3,752.87		-197.98
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	30.66	0.052753640	1.62
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,265.27	0.052753640	66.75
Total Equipment Beyond Wellhead Cost		1,295.93		68.37
62775000-20 SUBTOTAL	-2,456.94	-129.61		
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	606.63	0.052753640	32.00
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	523.39	0.052753640	27.61
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.052753640	65.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.052753640	21.76
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	65.04	0.052753640	3.43
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,871.35	0.052753640	256.98
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,871.35	0.052753640	256.98
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,343.84	0.052753640	229.15
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLUT	432.97	0.052753640	22.84
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	85.59	0.052753640	4.52
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.052753640	15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.42	0.052753640	2.29
FUEL, POWER & ELECTRICAL	XCEL ENERGY	619.50	0.052753640	32.68
FUEL, POWER & ELECTRICAL	XCEL ENERGY	500.97	0.052753640	26.43
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	46.94	0.052753640	2.48
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	43.51	0.052753640	2.30
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	179.69	0.052753640	9.48
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	54.31	0.052753640	2.87
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	851.79	0.052753640	44.94
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	29.75	0.052753640	1.57
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	147.82	0.052753640	7.80
LEASE MAINTENANCE	7B ROUSTABOUT LLC	510.00	0.052753640	26.91

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	7B ROUSTABOUT LLC	765.00	0.052753640	40.36
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.052753640	6.86
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.052753640	6.86
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.92	0.052753640	3.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.052753640	7.52
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.052753640	7.52
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.052753640	5.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.052753640	5.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	66.50	0.052753640	3.51
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	413.17	0.052753640	21.80
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.37	0.052753640	12.52
LEASE MAINTENANCE	EP&S LLC	6.09	0.052753640	0.32
LEASE MAINTENANCE	EP&S LLC	37.27	0.052753640	1.97
LEASE MAINTENANCE	EP&S LLC	9.26	0.052753640	0.49
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	398.29	0.052753640	21.01
LEASE MAINTENANCE	AY TRUCKING INC	73.93	0.052753640	3.90
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.052753640	40.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.052753640	10.22
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.052753640	13.49
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.052753640	12.85
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	361.86	0.052753640	19.09
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.92	0.052753640	3.43
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.052753640	44.19
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.052753640	34.62
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,652.16	0.052753640	192.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,558.73	0.052753640	187.74
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,273.94	0.052753640	119.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	234.24	0.052753640	12.36
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	63.50	0.052753640	3.35
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	23.05	0.052753640	1.21
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	450.00	0.052753640	23.74
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.052753640	15.56
TREATING,DEHYDRATION,METERING	ATCHAFALAYA MEASUREME1	3,659.40	0.052753640	193.05
Total Lease Operating Expense Cost		42,936.85		2,265.13
62775000-30 SUBTOTAL		42,936.85		2,265.13
PROPERTY 62775000 TOTAL		40,479.91		2,135.52
PROPERTY: 62776000 62776000-10 IBEX 10 B3OB FED COM 1H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	CHARLIE'S TRUCKING LLC	-3,740.03	0.029667450	-110.96
EQUIPMENT RENTAL	CHARLIE'S TRUCKING LLC	-6,233.39	0.029667450	-184.93

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
INSPECTION & REPAIR SERVICES	PATTERSON-UTI DRILLING CO	-12,497.26	0.029667450	-370.76
INSPECTION & REPAIR SERVICES	PATTERSON-UTI DRILLING CO	12,497.26	0.029667450	370.76
INSPECTION & REPAIR SERVICES	PATTERSON-UTI DRILLING CO	-12,497.26	0.029667450	-370.76
MUD	CHARLIE'S TRUCKING LLC	-3,278.62	0.029667450	-97.27
RIG MOBILIZATION	CHARLIE'S TRUCKING LLC	-8,354.39	0.029667450	-247.85
RIG MOBILIZATION	CHARLIE'S TRUCKING LLC	-1,554.30	0.029667450	-46.11
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-194.29	0.029667450	-5.77
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-5,809.25	0.029667450	-172.35
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-2,817.20	0.029667450	-83.58
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-582.87	0.029667450	-17.29
Total Intangible Well Cost Cost		-45,061.60		-1,336.87
<u>Intangible Well Cost</u>				
CEMENTING	GRIGRY READY DRILL LLC	-1,576.88	0.029667450	-46.78
EQUIPMENT RENTAL	OIL PATCH GROUP INC	-351.16	0.029667450	-10.42
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-3,108.60	0.029667450	-92.22
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-777.15	0.029667450	-23.06
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-1,165.73	0.029667450	-34.58
MUD	CHARLIE'S TRUCKING LLC	-485.72	0.029667450	-14.41
TRANSPORTATION	CHARLIE'S TRUCKING LLC	-3,508.01	0.029667450	-104.07
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-8,232.32	0.029667450	-244.23
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-6,229.02	0.029667450	-184.80
Total Intangible Well Cost Cost		-25,434.59		-754.57
<u>Intangible Well Cost</u>				
WELL / LEASE INSURANCE	LOCKTON COMPANIES LLC	-3,030.70	0.029667450	-89.91
Total Intangible Well Cost Cost		-3,030.70		-89.91
<u>Intangible Well Cost</u>				
INSPECTION & REPAIR SERVICES	WEATHERFORD US LP	-9,234.16	0.031093200	-287.12
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	10,579.62	0.031093200	328.95
INSPECTION & REPAIR SERVICES	WEATHERFORD US LP	9,234.16	0.032250710	297.81
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	-10,579.62	0.032250710	-341.20
Total Intangible Well Cost Cost		0.00		-1.56
62776000-10 SUBTOTAL		-73,526.89		-2,182.91
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				
<u>Intangible Well Cost</u>				
CEMENTING	WEATHERFORD US LP	-5,850.22	0.029667450	-173.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-293.75	0.029667450	-8.71
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-587.50	0.029667450	-17.43
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	-791.25	0.029667450	-23.47

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-4,399.80	0.029667450	-130.53
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	-11,934.63	0.029667450	-354.07
LOCATION RESTORATION	SUNDANCE SERVICES INC	-442.66	0.029667450	-13.13
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU	-691.61	0.029667450	-20.52
LOCATION, ROADS, PITS	TRINITY OILFIELD SERVICES &	-2,526.71	0.029667450	-74.96
MISC. AIR & PUMPING SERVICES	STONE OILFIELD SERVICE INC	-265.42	0.029667450	-7.87
MISC. AIR & PUMPING SERVICES	STONE OILFIELD SERVICE INC	-458.49	0.029667450	-13.60
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	-4,951.52	0.029667450	-146.90
STIMULATION RENTALS & OTHER	TFH LTD CO	-1,490.03	0.029667450	-44.21
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-32.18	0.029667450	-0.95
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	-1,181.60	0.029667450	-35.05
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	-865.10	0.029667450	-25.67
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	-1,430.43	0.029667450	-42.44
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	-3,966.80	0.029667450	-117.69
STIMULATION RENTALS & OTHER	MORAN EQUIPMENT LLC	-11,934.62	0.029667450	-354.07
TESTING	MORAN EQUIPMENT LLC	-11,934.80	0.029667450	-354.07
WELDING & CONSTRUCTION	G&A FABRICATION LLC	-2,206.16	0.029667450	-65.45
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	-485.75	0.029667450	-14.41
Total Intangible Well Cost Cost		-68,721.03		-2,038.76
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-26,913.02	0.029667450	-798.44
ELECTRICAL INSTALLATIONS	TANKLOGIX LLC	-22,282.97	0.029667450	-661.07
ELECTRICAL INSTALLATIONS	TANKLOGIX LLC	-39,845.01	0.029667450	-1,182.10
MISC. VALVES & FITTINGS	T&J VALVE	-583.48	0.029667450	-17.31
MISC. VALVES & FITTINGS	T&J VALVE	-683.05	0.029667450	-20.26
MISC. VALVES & FITTINGS	EP&S LLC	-595.92	0.029667450	-17.68
MISC. VALVES & FITTINGS	TRIPOINT OIL & GAS PRODUC	-205.38	0.029667450	-6.09
MISC. VALVES & FITTINGS	TRIPOINT OIL & GAS PRODUC	-82.05	0.029667450	-2.43
MISC. VALVES & FITTINGS	TRIPOINT OIL & GAS PRODUC	-79,106.59	0.029667450	-2,346.89
PIPE LINE CONSTRUCTION	7B ROUSTABOUT LLC	-161.96	0.029667450	-4.81
PIPE LINE CONSTRUCTION	7B ROUSTABOUT LLC	-107.14	0.029667450	-3.18
PIPE LINE CONSTRUCTION	7B ROUSTABOUT LLC	-120.71	0.029667450	-3.58
PIPE LINE CONSTRUCTION	7B ROUSTABOUT LLC	-107.14	0.029667450	-3.18
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-466.11	0.029667450	-13.83
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-174.79	0.029667450	-5.18
Total Equipment Beyond Wellhead Cost		-171,435.32		-5,086.03
<u>Intangible Well Cost</u>				
STIMULATION RENTALS & OTHER	TFH LTD CO	-1,579.46	0.029667450	-46.86
TRANSPORTATION	HUDSON PACKER COMPANY I	-223.24	0.029667450	-6.62
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	-362.50	0.029667450	-10.75
Total Intangible Well Cost Cost		-2,165.20		-64.23

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Tangible Well Cost</u>			
ARTIFICIAL LIFT SYSTEMS FLOWCO PRODUCTION SOLUT	-11,436.20	0.029667450	-339.28
Total Tangible Well Cost Cost	-11,436.20		-339.28
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	-8,968.92	0.029667450	-266.08
SURFACE PUMPS & PRIME MOVERS PCS FERGUSON INC	-1,970.82	0.029667450	-58.47
Total Equipment Beyond Wellhead Cost	-10,939.74		-324.55
<u>Tangible Well Cost</u>			
TUBING (2" - 4") PREMIER PIPE LLC	-64,044.83	0.029667450	-1,900.05
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	-446.48	0.029667450	-13.25
Total Tangible Well Cost Cost	-64,491.31		-1,913.30
<u>Intangible Well Cost</u>			
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	-5,471.25	0.029667450	-162.32
TRANSPORTATION ACME TRUCK LINE INC	-1,856.03	0.029667450	-55.06
Total Intangible Well Cost Cost	-7,327.28		-217.38
<u>Equipment Beyond Wellhead</u>			
PRODUCTION EQUIP INSTALLATION 50-50 BACKHOE SERVICE LLC	-2,137.96	0.029667450	-63.43
Total Equipment Beyond Wellhead Cost	-2,137.96		-63.43
<u>Intangible Well Cost</u>			
STIMULATION RENTALS & OTHER DCC SERVICES LLC	-4,284.32	0.029667450	-127.10
STIMULATION RENTALS & OTHER DCC SERVICES LLC	-3,365.81	0.029667450	-99.85
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-775.00	0.029667450	-22.99
Total Intangible Well Cost Cost	-8,425.13		-249.94
<u>Equipment Beyond Wellhead</u>			
SURFACE PUMPS & PRIME MOVERS HR COMPRESSION & SERVICE	-440.34	0.029667450	-13.06
Total Equipment Beyond Wellhead Cost	-440.34		-13.06
<u>Equipment Beyond Wellhead</u>			
LINE PIPE-GAS GATHERING MEWBOURNE OIL COMPANY	-4,532.38	0.029667450	-134.46
Total Equipment Beyond Wellhead Cost	-4,532.38		-134.46
<u>Tangible Well Cost</u>			
CASING (4.1" - 6.0") BASIN SUPPLY LP	88,204.52	0.029667450	2,616.80
Total Tangible Well Cost Cost	88,204.52		2,616.80
<u>Equipment Beyond Wellhead</u>			
LINE PIPE-GAS GATHERING FERGUSON CONSTRUCTION C	-33,549.31	0.031093200	-1,043.16
LINE PIPE-GAS GATHERING FERGUSON CONSTRUCTION C	33,549.31	0.032250710	1,082.00
Total Equipment Beyond Wellhead Cost	0.00		38.84

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>			
WATER AND OTHER AR ENTERPRISES LLC	137,661.20	0.031093200	4,280.33
WATER AND OTHER AR ENTERPRISES LLC	-137,661.20	0.032250710	-4,439.67
Total Intangible Well Cost Cost	0.00		-159.34
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	8,968.92	0.031093200	278.87
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	-8,968.92	0.032250710	-289.25
Total Equipment Beyond Wellhead Cost	0.00		-10.38
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	26.35	0.032250710	0.85
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	1,087.72	0.032250710	35.08
Total Equipment Beyond Wellhead Cost	1,114.07		35.93
62776000-20 SUBTOTAL	-262,733.30		-7,922.57
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-1,175.00	0.029667450	-34.86
COMPRESSOR RENTAL/SERVICES LESLIE CRAIG	-596.33	0.029667450	-17.69
COMPRESSOR RENTAL/SERVICES LESLIE CRAIG	-201.95	0.029667450	-5.99
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	-1,257.19	0.029667450	-37.30
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	-1,299.10	0.029667450	-38.54
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-7,579.52	0.029667450	-224.86
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-7,579.52	0.029667450	-224.86
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-3,532.20	0.029667450	-104.79
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-3,532.20	0.029667450	-104.79
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-3,532.20	0.029667450	-104.79
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-3,532.20	0.029667450	-104.79
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-3,532.20	0.029667450	-104.79
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-3,532.20	0.029667450	-104.79
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-289.10	0.029667450	-8.58
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-252.30	0.029667450	-7.49
FUEL, POWER & ELECTRICAL XCEL ENERGY	-203.75	0.029667450	-6.04
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	-51.40	0.029667450	-1.53
LEASE MAINTENANCE 7B ROUSTABOUT LLC	-141.96	0.029667450	-4.21
LEASE MAINTENANCE 7B ROUSTABOUT LLC	-124.10	0.029667450	-3.68
LEASE MAINTENANCE 7B ROUSTABOUT LLC	-161.96	0.029667450	-4.80
LEASE MAINTENANCE 7B ROUSTABOUT LLC	-52.50	0.029667450	-1.56
LEASE MAINTENANCE 7B ROUSTABOUT LLC	-87.49	0.029667450	-2.60
LEASE MAINTENANCE 7B ROUSTABOUT LLC	-21.43	0.029667450	-0.64
LEASE MAINTENANCE 7B ROUSTABOUT LLC	-91.78	0.029667450	-2.72
LEASE MAINTENANCE 7B ROUSTABOUT LLC	-151.42	0.029667450	-4.49

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-158.03	0.029667450	-4.69
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-151.42	0.029667450	-4.49
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-150.89	0.029667450	-4.48
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-141.96	0.029667450	-4.21
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-160.35	0.029667450	-4.76
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-100.00	0.029667450	-2.96
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-150.89	0.029667450	-4.48
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-150.71	0.029667450	-4.47
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-168.74	0.029667450	-5.00
LEASE MAINTENANCE	G&A FABRICATION LLC	-153.28	0.029667450	-4.55
LEASE MAINTENANCE	G&A FABRICATION LLC	-149.95	0.029667450	-4.45
LEASE MAINTENANCE	G&A FABRICATION LLC	-156.15	0.029667450	-4.63
LEASE MAINTENANCE	SARGE TRUCKING SERVICES I	-215.29	0.029667450	-6.38
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-352.90	0.029667450	-10.47
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-259.53	0.029667450	-7.70
LEASE MAINTENANCE	EP&S LLC	-989.19	0.029667450	-29.35
LEASE MAINTENANCE	EP&S LLC	-1,057.40	0.029667450	-31.37
LEASE MAINTENANCE	EP&S LLC	-574.41	0.029667450	-17.04
LEASE MAINTENANCE	EP&S LLC	-207.11	0.029667450	-6.14
LEASE MAINTENANCE	EP&S LLC	-343.64	0.029667450	-10.19
LEASE MAINTENANCE	TANKLOGIX LLC	-139.94	0.029667450	-4.15
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-725.00	0.029667450	-21.51
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-246.50	0.029667450	-7.31
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	-4,501.67	0.029667450	-133.55
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.029667450	-25.96
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.029667450	-19.47
SALT WATER DISPOSAL	STONE OILFIELD SERVICE INC	-2,113.85	0.029667450	-62.71
SALT WATER DISPOSAL	STONE OILFIELD SERVICE INC	-5,813.31	0.029667450	-172.47
SALT WATER DISPOSAL	GUNS UP SERVICES	-244.13	0.029667450	-7.24
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	-32,139.01	0.029667450	-953.48
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	-28,707.80	0.029667450	-851.67
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	-14,330.35	0.029667450	-425.15
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	-3,585.29	0.029667450	-106.37
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	-1,905.33	0.029667450	-56.53
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-12,736.91	0.029667450	-377.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-28,231.60	0.029667450	-837.56
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-253.20	0.029667450	-7.51
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-1,911.42	0.029667450	-56.71
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	-644.52	0.029667450	-19.12
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	-439.13	0.029667450	-13.03
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	-10,955.05	0.029667450	-325.01
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	-3,806.91	0.029667450	-112.94

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-294.94	0.029667450	-8.75
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-800.00	0.029700000	-23.73
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.032300000	25.80
Total Lease Operating Expense Cost		-200,027.75		-5,932.20

Lease Operating Expense

COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-1,299.10	0.029667450	-38.54
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-74.48	0.029667450	-2.21
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-30.36	0.029667450	-0.90
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-125.18	0.029667450	-3.71
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-106.24	0.029667450	-3.15
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-115.72	0.029667450	-3.43
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-121.79	0.029667450	-3.61
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-60.71	0.029667450	-1.80
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-60.71	0.029667450	-1.80
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-72.86	0.029667450	-2.16
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-183.21	0.029667450	-5.44
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-84.46	0.029667450	-2.51
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-48.57	0.029667450	-1.44
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-111.42	0.029667450	-3.31
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-133.93	0.029667450	-3.97
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-30.36	0.029667450	-0.90
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-67.50	0.029667450	-2.00
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-159.64	0.029667450	-4.74
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-108.22	0.029667450	-3.21
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-117.86	0.029667450	-3.50
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-149.46	0.029667450	-4.43
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-109.29	0.029667450	-3.24
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-86.43	0.029667450	-2.57
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-18.21	0.029667450	-0.54
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-70.89	0.029667450	-2.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-357.92	0.029667450	-10.62
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-51.69	0.029667450	-1.53
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-333.90	0.029667450	-9.91
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-122.62	0.029667450	-3.64
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-126.54	0.029667450	-3.75
LEASE MAINTENANCE	MPS ENTERPRISES INC	-217.98	0.029667450	-6.47
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	-55.79	0.029667450	-1.66
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	-64.37	0.029667450	-1.91
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	-38.62	0.029667450	-1.15
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	-64.37	0.029667450	-1.91
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	-60.08	0.029667450	-1.78

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084

INVOICE DATE: 3-31-2020

OWNER: 035904-1

BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	-34.33	0.029667450	-1.02
LEASE MAINTENANCE	G&A FABRICATION LLC	-94.08	0.029667450	-2.79
LEASE MAINTENANCE	G&A FABRICATION LLC	-144.90	0.029667450	-4.30
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-227.95	0.029667450	-6.76
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-224.18	0.029667450	-6.65
LEASE MAINTENANCE	GAJESKE INC.	-51.58	0.029667450	-1.53
LEASE MAINTENANCE	EP&S LLC	-565.57	0.029667450	-16.78
LEASE MAINTENANCE	EP&S LLC	-176.93	0.029667450	-5.25
LEASE MAINTENANCE	TANKLOGIX LLC	-1,272.91	0.029667450	-37.76
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-178.57	0.029667450	-5.30
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-188.39	0.029667450	-5.59
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-188.39	0.029667450	-5.59
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-188.39	0.029667450	-5.59
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-362.50	0.029667450	-10.75
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-362.50	0.029667450	-10.75
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-181.25	0.029667450	-5.38
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-725.00	0.029667450	-21.51
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	-447.27	0.029667450	-13.27
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	-447.27	0.029667450	-13.27
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	-4,039.95	0.029667450	-119.85
PUMPING	MEWBOURNE OIL COMPANY	-850.00	0.029667450	-25.22
PUMPING	MEWBOURNE OIL COMPANY	-637.50	0.029667450	-18.91
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	-238.16	0.029667450	-7.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-740.44	0.029667450	-21.97
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-19,892.71	0.029667450	-590.17
SALT WATER DISPOSAL	AY TRUCKING INC	856.77	0.029667450	25.42
SALT WATER DISPOSAL	AY TRUCKING INC	-856.77	0.029667450	-25.42
SALT WATER DISPOSAL	AY TRUCKING INC	-856.77	0.029667450	-25.42
SALT WATER DISPOSAL	AY TRUCKING INC	-1,835.10	0.029667450	-54.44
SALT WATER DISPOSAL	AY TRUCKING INC	-1,697.77	0.029667450	-50.37
SALT WATER DISPOSAL	AY TRUCKING INC	-1,176.75	0.029667450	-34.91
SALT WATER DISPOSAL	AY TRUCKING INC	-214.19	0.029667450	-6.35
SALT WATER DISPOSAL	AY TRUCKING INC	-448.10	0.029667450	-13.29
SALT WATER DISPOSAL	AY TRUCKING INC	-4,498.70	0.029667450	-133.46
SALT WATER DISPOSAL	AY TRUCKING INC	-392.26	0.029667450	-11.64
SALT WATER DISPOSAL	AY TRUCKING INC	-1,571.00	0.029667450	-46.61
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-1,309.42	0.029667450	-38.85
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	-132.80	0.029667450	-3.94
TREATING,DEHYDRATION,METERING	JET LABORATORIES INC	-39.55	0.029667450	-1.17
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-800.00	0.029700000	-23.73
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.032300000	25.80
Total Lease Operating Expense Cost		-51,673.61		-1,530.95

04-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
<u>Lease Operating Expense</u>				
COMPRESSOR RENTAL/SERVICES	D&H TRUCKING	-216.42	0.029667450	-6.42
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-1,661.43	0.029667450	-49.29
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-393.94	0.029667450	-11.69
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-1,156.38	0.029667450	-34.31
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-645.34	0.029667450	-19.15
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-254.38	0.029667450	-7.55
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-51.40	0.029667450	-1.53
LEASE MAINTENANCE	HR COMPRESSION & SERVICE	-1,702.21	0.029667450	-50.50
LEASE MAINTENANCE	DESERT HILLS ELECTRIC SUPP	-90.27	0.029667450	-2.68
LEASE MAINTENANCE	G&A FABRICATION LLC	-165.09	0.029667450	-4.90
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-50.94	0.029667450	-1.51
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-50.94	0.029667450	-1.51
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-203.78	0.029667450	-6.05
LEASE MAINTENANCE	REAL TIME AUTOMATION LLC	-20.75	0.029667450	-0.62
LEASE MAINTENANCE	EP&S LLC	-244.67	0.029667450	-7.26
LEASE MAINTENANCE	EP&S LLC	-333.21	0.029667450	-9.89
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-37.67	0.029667450	-1.12
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-37.67	0.029667450	-1.12
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-239.25	0.029667450	-7.10
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-362.50	0.029667450	-10.75
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-181.25	0.029667450	-5.38
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-362.50	0.029667450	-10.75
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-154.40	0.029667450	-4.58
PUMPING	MEWBOURNE OIL COMPANY	-825.00	0.029667450	-24.48
PUMPING	MEWBOURNE OIL COMPANY	-618.75	0.029667450	-18.36
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-7,217.04	0.029667450	-214.11
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-131.88	0.029667450	-3.91
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-8,409.60	0.029667450	-249.49
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-475.05	0.029667450	-14.09
WELL SERVICE & REPAIR	D & L METERS AND INSTRUME	-900.90	0.029667450	-26.73
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	-768.20	0.029667450	-22.79
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	-661.61	0.029667450	-19.63
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	-286.09	0.029667450	-8.49
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	-8,609.54	0.029667450	-255.42
WIRELINE & SPECIAL SURVEYS	PRICE ENERGY CONSULTING I	-1,000.00	0.029667450	-29.67
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-800.00	0.029700000	-23.73
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.032300000	25.80
Total Lease Operating Expense Cost		-38,520.05		-1,140.76

Lease Operating Expense

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-625.00	0.029667450	-18.54
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,250.00	0.029667450	-37.08
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,250.00	0.029667450	-37.08
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,500.00	0.029667450	-74.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,037.50	0.029667450	-30.78
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-2,732.29	0.029667450	-81.06
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-1,494.53	0.029667450	-44.34
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-2,354.80	0.029667450	-69.86
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-147.17	0.029667450	-4.37
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-1,156.38	0.029667450	-34.31
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-2,354.80	0.029667450	-69.86
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-2,354.80	0.029667450	-69.86
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-147.17	0.029667450	-4.37
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-2,354.80	0.029667450	-69.86
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-588.70	0.029667450	-17.47
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-596.93	0.029667450	-17.71
LEASE MAINTENANCE	T&J VALVE	-3.92	0.029667450	-0.12
LEASE MAINTENANCE	TFH LTD CO	-249.78	0.029667450	-7.41
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-27.91	0.029667450	-0.83
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-51.40	0.029667450	-1.53
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-30.34	0.029667450	-0.90
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-115.51	0.029667450	-3.43
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-18.88	0.029667450	-0.56
LEASE MAINTENANCE	HR COMPRESSION & SERVICE	-1,401.86	0.029667450	-41.59
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-407.55	0.029667450	-12.09
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-47.03	0.029667450	-1.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-39.19	0.029667450	-1.16
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-43.11	0.029667450	-1.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-39.19	0.029667450	-1.16
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-255.88	0.029667450	-7.59
LEASE MAINTENANCE	CRAIN HOT OIL SERVICE LLC	-848.10	0.029667450	-25.16
LEASE MAINTENANCE	CRAIN HOT OIL SERVICE LLC	-471.86	0.029667450	-14.00
LEASE MAINTENANCE	HARMAC ENERGY SERVICES I	-4,572.28	0.029667450	-135.65
LEASE MAINTENANCE	TANKLOGIX LLC	-2,287.47	0.029667450	-67.86
LEASE MAINTENANCE	AY TRUCKING INC	-315.38	0.029667450	-9.36
LEASE MAINTENANCE	AY TRUCKING INC	-210.25	0.029667450	-6.24
LEASE MAINTENANCE	AY TRUCKING INC	-379.16	0.029667450	-11.25
LEASE MAINTENANCE	AY TRUCKING INC	-97.21	0.029667450	-2.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-362.50	0.029667450	-10.75
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-362.50	0.029667450	-10.75
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-246.50	0.029667450	-7.31
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-45.00	0.029667450	-1.33

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	-800.00	0.029667450	-23.73
PUMPING	MEWBOURNE OIL COMPANY	-600.00	0.029667450	-17.80
SALT WATER DISPOSAL	LIONS TRANSPORT CORP	-393.44	0.029667450	-11.67
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-5,538.41	0.029667450	-164.31
SALT WATER DISPOSAL	AY TRUCKING INC	-5,637.05	0.029667450	-167.24
SALT WATER DISPOSAL	AY TRUCKING INC	-5,989.97	0.029667450	-177.71
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-479.95	0.029667450	-14.24
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-150.00	0.029667450	-4.45
WELL SERVICE & REPAIR	GARNER PUMP & SUPPLY INC	-431.71	0.029667450	-12.81
WELL SERVICE & REPAIR	L & E SERVICES LLC	-2,097.97	0.029667450	-62.24
WELL SERVICE & REPAIR	GUNS UP SERVICES	-2,207.95	0.029667450	-65.51
WELL SERVICE & REPAIR	EXCALIBUR OILFIELD SERVIC	-1,345.67	0.029667450	-39.92
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.029700000	-24.85
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
Total Lease Operating Expense Cost		-61,546.75		-1,823.78

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-167.55	0.029667450	-4.97
COMPANY SUPERVISION	PACE OILFIELD SERVICES INC	-1,177.40	0.029667450	-34.93
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	-75.55	0.029667450	-2.24
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	-61.11	0.029667450	-1.81
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-1,177.40	0.029667450	-34.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-147.17	0.029667450	-4.37
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-147.17	0.029667450	-4.37
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-1,177.40	0.029667450	-34.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-1,177.40	0.029667450	-34.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-578.19	0.029667450	-17.15
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-504.60	0.029667450	-14.97
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-404.51	0.029667450	-12.00
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-301.08	0.029667450	-8.93
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-233.14	0.029667450	-6.92
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-111.44	0.029667450	-3.31
LEASE MAINTENANCE	T&J VALVE	-805.73	0.029667450	-23.91
LEASE MAINTENANCE	INDIAN FIRE & SAFETY, A DXF	-360.74	0.029667450	-10.70
LEASE MAINTENANCE	TFH LTD CO	-384.02	0.029667450	-11.39
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-219.96	0.029667450	-6.53
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-53.87	0.029667450	-1.60
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-1,711.20	0.029667450	-50.77
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-25.70	0.029667450	-0.76
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-835.00	0.029667450	-24.77
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-195.00	0.029667450	-5.78
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-325.00	0.029667450	-9.64

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-267.14	0.029667450	-7.93
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-98.92	0.029667450	-2.94
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-431.14	0.029667450	-12.79
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-27.94	0.029667450	-0.83
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-19.37	0.029667450	-0.57
LEASE MAINTENANCE	MPS ENTERPRISES INC	-52.43	0.029667450	-1.56
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	-34.38	0.029667450	-1.02
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-19.60	0.029667450	-0.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-203.78	0.029667450	-6.05
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-407.55	0.029667450	-12.09
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-15.68	0.029667450	-0.47
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-611.33	0.029667450	-18.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-159.33	0.029667450	-4.73
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-44.85	0.029667450	-1.33
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-48.29	0.029667450	-1.43
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-48.29	0.029667450	-1.43
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-44.85	0.029667450	-1.33
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-44.85	0.029667450	-1.33
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-44.85	0.029667450	-1.33
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-17.26	0.029667450	-0.51
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-17.26	0.029667450	-0.51
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-17.26	0.029667450	-0.51
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-17.26	0.029667450	-0.51
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-16.85	0.029667450	-0.50
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-16.85	0.029667450	-0.50
LEASE MAINTENANCE	OWL SWD OPERATING LLC	-52.46	0.029667450	-1.56
LEASE MAINTENANCE	EP&S LLC	-106.83	0.029667450	-3.17
LEASE MAINTENANCE	EP&S LLC	-71.50	0.029667450	-2.12
LEASE MAINTENANCE	EP&S LLC	-79.16	0.029667450	-2.35
LEASE MAINTENANCE	EP&S LLC	-77.34	0.029667450	-2.30
LEASE MAINTENANCE	EP&S LLC	-68.41	0.029667450	-2.03
LEASE MAINTENANCE	EP&S LLC	-75.08	0.029667450	-2.23
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-375.39	0.029667450	-11.14
LEASE MAINTENANCE	AY TRUCKING INC	-252.30	0.029667450	-7.48
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-10.58	0.029667450	-0.31
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-81.16	0.029667450	-2.41
LEASE MAINTENANCE	ACCELERATED WATER RESOU	-569.70	0.029667450	-16.90
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.029667450	-11.50
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-899.00	0.029667450	-26.67
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-271.00	0.029667450	-8.04
PUMPING	MEWBOURNE OIL COMPANY	-800.00	0.029667450	-23.73
PUMPING	MEWBOURNE OIL COMPANY	-600.00	0.029667450	-17.80

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-453.90	0.029667450	-13.47
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-7,682.59	0.029667450	-227.92
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-153.24	0.029667450	-4.55
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-73.55	0.029667450	-2.18
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-5,179.45	0.029667450	-153.66
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-505.70	0.029667450	-15.00
SITE RESTORATION & EXCAVATION	WILDCAT PUMP & ENGINE REI	-3,871.78	0.029667450	-114.87
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-150.00	0.029667450	-4.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.029700000	-24.85
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
Total Lease Operating Expense Cost		-37,932.26		-1,123.21

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-166.83	0.029667450	-4.95
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-130.85	0.029667450	-3.88
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-130.85	0.029667450	-3.88
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	-30.33	0.029667450	-0.90
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	-31.34	0.029667450	-0.93
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-172.45	0.029667450	-5.12
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-1,027.95	0.029667450	-30.50
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-12.54	0.029667450	-0.37
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-522.59	0.029667450	-15.50
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-378.45	0.029667450	-11.23
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-336.40	0.029667450	-9.98
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-89.40	0.029667450	-2.65
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-1,014.63	0.029667450	-30.10
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-374.15	0.029667450	-11.10
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-260.00	0.029667450	-7.71
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-260.00	0.029667450	-7.71
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-130.00	0.029667450	-3.86
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-130.00	0.029667450	-3.86
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-130.00	0.029667450	-3.86
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-471.47	0.029667450	-13.99
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-636.32	0.029667450	-18.88
LEASE MAINTENANCE	G&A FABRICATION LLC	-321.12	0.029667450	-9.53
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-203.78	0.029667450	-6.05
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-305.66	0.029667450	-9.07
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-161.15	0.029667450	-4.78
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-138.01	0.029667450	-4.09
LEASE MAINTENANCE	B & B WELDING INC	-5,826.34	0.029667450	-172.85
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-151.92	0.029667450	-4.51
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-142.44	0.029667450	-4.23

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	-672.04	0.029667450	-19.94
LEASE MAINTENANCE	EP&S LLC	-81.58	0.029667450	-2.42
LEASE MAINTENANCE	TANKLOGIX LLC	-139.94	0.029667450	-4.15
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-775.00	0.029667450	-22.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-581.25	0.029667450	-17.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-280.00	0.029667450	-8.31
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-70.92	0.029667450	-2.10
PUMPING	MEWBOURNE OIL COMPANY	-800.00	0.029667450	-23.73
PUMPING	MEWBOURNE OIL COMPANY	-600.00	0.029667450	-17.80
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-3,364.27	0.029667450	-99.81
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-5,518.90	0.029667450	-163.73
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-221.45	0.029667450	-6.57
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU7	-854.55	0.029667450	-25.35
SITE RESTORATION & EXCAVATION	WILDCAT PUMP & ENGINE REI	-4,547.46	0.029667450	-134.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.029700000	-24.85
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
Total Lease Operating Expense Cost		-32,194.33		-952.97
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-135.31	0.029667450	-4.01
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-237.90	0.029667450	-7.06
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-47.58	0.029667450	-1.41
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-312.50	0.029667450	-9.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-412.50	0.029667450	-12.24
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-98.72	0.029667450	-2.93
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-48.61	0.029667450	-1.44
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-485.43	0.029667450	-14.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-346.14	0.029667450	-10.27
LEASE MAINTENANCE	T&J VALVE	-169.54	0.029667450	-5.03
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-26.10	0.029667450	-0.77
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-51.40	0.029667450	-1.53
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-513.88	0.029667450	-15.25
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-334.68	0.029667450	-9.93
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-195.00	0.029667450	-5.78
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-225.00	0.029667450	-6.68
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-1,080.00	0.029667450	-32.04

04-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-147.35	0.029667450	-4.37
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-943.68	0.029667450	-28.00
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-78.48	0.029667450	-2.33
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-2,413.67	0.029667450	-71.61
LEASE MAINTENANCE	G&A FABRICATION LLC	-110.74	0.029667450	-3.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-305.66	0.029667450	-9.07
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-1,468.12	0.029667450	-43.56
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-402.89	0.029667450	-11.95
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-296.12	0.029667450	-8.78
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	-84.77	0.029667450	-2.52
LEASE MAINTENANCE	TANKLOGIX LLC	-1,020.96	0.029667450	-30.29
LEASE MAINTENANCE	TANKLOGIX LLC	-103.38	0.029667450	-3.07
LEASE MAINTENANCE	TANKLOGIX LLC	-66.04	0.029667450	-1.96
LEASE MAINTENANCE	TANKLOGIX LLC	-118.41	0.029667450	-3.51
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-263.50	0.029667450	-7.82
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-271.00	0.029667450	-8.04
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-450.04	0.029667450	-13.35
PRIME MOVER MAINTENANCE	G&A FABRICATION LLC	-154.57	0.029667450	-4.59
PUMPING	MEWBOURNE OIL COMPANY	-825.00	0.029667450	-24.48
PUMPING	MEWBOURNE OIL COMPANY	-618.75	0.029667450	-18.36
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,600.90	0.029667450	-136.50
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-10,150.11	0.029667450	-301.13
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-302.87	0.029667450	-8.98
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.029700000	-24.85
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
Total Lease Operating Expense Cost		-31,666.48		-937.34
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-297.68	0.029667450	-8.83
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,500.00	0.029667450	-74.17
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-410.06	0.029667450	-12.16
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-38.15	0.029667450	-1.13
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-423.73	0.029667450	-12.57
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-54.99	0.029667450	-1.63
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-291.58	0.029667450	-8.65
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-1,162.02	0.029667450	-34.48
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-951.54	0.029667450	-28.23
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-39.72	0.029667450	-1.18
LEASE MAINTENANCE	THE GASCO MANUFACTURING	-104.16	0.029667450	-3.09
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-6.41	0.029667450	-0.19

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-203.78	0.029667450	-6.05
LEASE MAINTENANCE	B & B WELDING INC	-543.88	0.029667450	-16.14
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-21.10	0.029667450	-0.63
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-60.06	0.029667450	-1.78
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-67.57	0.029667450	-2.00
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-36.53	0.029667450	-1.08
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-42.20	0.029667450	-1.25
LEASE MAINTENANCE	TANKLOGIX LLC	-87.40	0.029667450	-2.60
LEASE MAINTENANCE	TANKLOGIX LLC	-45.84	0.029667450	-1.36
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-519.25	0.029667450	-15.40
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-280.00	0.029667450	-8.31
PUMPING	MEWBOURNE OIL COMPANY	-850.00	0.029667450	-25.22
PUMPING	MEWBOURNE OIL COMPANY	-637.50	0.029667450	-18.91
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-3,798.76	0.029667450	-112.70
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-5,180.53	0.029667450	-153.69
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-1,581.17	0.029667450	-46.91
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-5,293.20	0.029667450	-157.04
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-250.05	0.029667450	-7.42
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES INC	-41.61	0.029667450	-1.23
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.029700000	-24.85
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
Total Lease Operating Expense Cost		-26,695.06		-789.82
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-59.48	0.029667450	-1.76
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-130.85	0.029667450	-3.88
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-279.24	0.029667450	-8.28
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.029667450	-35.60
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.029667450	-35.60
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-19.09	0.029667450	-0.57
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-147.70	0.029667450	-4.38
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-541.90	0.029667450	-16.08
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.029667450	-124.60
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-39.42	0.029667450	-1.17
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-27.90	0.029667450	-0.83
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.029667450	-8.65
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-205.30	0.029667450	-6.09
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-77.58	0.029667450	-2.30

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-44.13	0.029667450	-1.31
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-10.07	0.029667450	-0.30
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-27.43	0.029667450	-0.81
LEASE MAINTENANCE	JW OILFIELD HAULING INC	-2,339.20	0.029667450	-69.40
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-33.66	0.029667450	-1.00
LEASE MAINTENANCE	MPS ENTERPRISES INC	-98.06	0.029667450	-2.91
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-15.68	0.029667450	-0.47
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-19.60	0.029667450	-0.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-43.11	0.029667450	-1.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-23.51	0.029667450	-0.70
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-47.03	0.029667450	-1.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-47.03	0.029667450	-1.40
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-124.68	0.029667450	-3.70
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-234.19	0.029667450	-6.95
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-2,051.98	0.029667450	-60.88
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-548.60	0.029667450	-16.28
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-1,920.10	0.029667450	-56.96
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-775.00	0.029667450	-22.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-450.00	0.029667450	-13.35
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-775.00	0.029667450	-22.99
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-280.00	0.029667450	-8.31
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-48.44	0.029667450	-1.44
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-182.32	0.029667450	-5.41
PUMPING	MEWBOURNE OIL COMPANY	-850.00	0.029667450	-25.22
PUMPING	MEWBOURNE OIL COMPANY	-637.50	0.029667450	-18.91
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-2,149.67	0.029667450	-63.78
SALT WATER DISPOSAL	AY TRUCKING INC	-146.25	0.029667450	-4.34
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-141.52	0.029667450	-4.20
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	-7,540.45	0.029667450	-223.71
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.029700000	-24.85
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
Total Lease Operating Expense Cost		-30,898.53		-914.56
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-575.00	0.031093200	-17.88
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-137.72	0.031093200	-4.28
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	-41.20	0.031093200	-1.28
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	-165.36	0.031093200	-5.14
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	-214.38	0.031093200	-6.67
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-252.21	0.031093200	-7.84
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-259.61	0.031093200	-8.07
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-151.09	0.031093200	-4.70
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-199.20	0.031093200	-6.19
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-119.15	0.031093200	-3.71
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-160.47	0.031093200	-4.99
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-177.44	0.031093200	-5.52
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-176.50	0.031093200	-5.49
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-120.00	0.031093200	-3.73
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-136.61	0.031093200	-4.25
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-123.99	0.031093200	-3.86
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-93.26	0.031093200	-2.90
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-48.15	0.031093200	-1.50
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-10.96	0.031093200	-0.34
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-32.40	0.031093200	-1.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-83.27	0.031093200	-2.59
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-265.27	0.031093200	-8.25
LEASE MAINTENANCE	T&J VALVE	-25.27	0.031093200	-0.79
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	-27.46	0.031093200	-0.85
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-151.55	0.031093200	-4.71
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-31.24	0.031093200	-0.97
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-33.51	0.031093200	-1.04
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-210.42	0.031093200	-6.54
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-23.51	0.031093200	-0.73
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-19.60	0.031093200	-0.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-50.95	0.031093200	-1.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-50.95	0.031093200	-1.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-23.51	0.031093200	-0.73
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-11.76	0.031093200	-0.37
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-35.28	0.031093200	-1.10
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-101.89	0.031093200	-3.17
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-15.68	0.031093200	-0.49
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-31.35	0.031093200	-0.97
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-7.84	0.031093200	-0.24
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-58.79	0.031093200	-1.83
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-37.04	0.031093200	-1.15
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-78.62	0.031093200	-2.44
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-57.18	0.031093200	-1.78
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-369.25	0.031093200	-11.48
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-20.35	0.031093200	-0.63

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	NOVA TRUCKING LLC	-103.15	0.031093200	-3.21
LEASE MAINTENANCE	IMPERATIVE ACID SERVICES I	-772.13	0.031093200	-24.01
LEASE MAINTENANCE	TANKLOGIX LLC	-48.34	0.031093200	-1.51
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-49.19	0.031093200	-1.53
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-56.28	0.031093200	-1.75
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-643.25	0.031093200	-20.00
LEASE MAINTENANCE	TNT SPECIALTIES DBA TNT OI	-853.59	0.031093200	-26.54
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-271.38	0.031093200	-8.44
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-1,261.09	0.031093200	-39.21
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-267.52	0.031093200	-8.32
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-30.73	0.031093200	-0.95
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-25.30	0.031093200	-0.79
PUMPING	MEWBOURNE OIL COMPANY	-825.00	0.031093200	-25.65
PUMPING	MEWBOURNE OIL COMPANY	-618.75	0.031093200	-19.24
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,524.94	0.031093200	-140.69
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-2,836.91	0.031093200	-88.21
SALT WATER DISPOSAL	AY TRUCKING INC	-180.75	0.031093200	-5.62
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-297.84	0.031093200	-9.26
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-1,050.00	0.031093200	-32.65
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.031100000	-26.04
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.032250710	18.55
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	137.72	0.032250710	4.44
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	41.20	0.032250710	1.33
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	165.36	0.032250710	5.33
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	214.38	0.032250710	6.92
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	252.21	0.032250710	8.13
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	259.61	0.032250710	8.37
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	151.09	0.032250710	4.87
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	199.20	0.032250710	6.42
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	119.15	0.032250710	3.85
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	160.47	0.032250710	5.18
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	177.44	0.032250710	5.73
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	176.50	0.032250710	5.69
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	120.00	0.032250710	3.87
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	136.61	0.032250710	4.41
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	123.99	0.032250710	4.00

04-01-2020

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	93.26	0.032250710	3.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	48.15	0.032250710	1.56
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	10.96	0.032250710	0.35
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	32.40	0.032250710	1.05
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	83.27	0.032250710	2.69
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	265.27	0.032250710	8.56
LEASE MAINTENANCE	T&J VALVE	25.27	0.032250710	0.82
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	27.46	0.032250710	0.88
LEASE MAINTENANCE	7B ROUSTABOUT LLC	151.55	0.032250710	4.89
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	31.24	0.032250710	1.01
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	33.51	0.032250710	1.08
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	210.42	0.032250710	6.78
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	23.51	0.032250710	0.76
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	19.60	0.032250710	0.63
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	50.95	0.032250710	1.64
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	50.95	0.032250710	1.64
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	23.51	0.032250710	0.76
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	11.76	0.032250710	0.38
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	35.28	0.032250710	1.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	101.89	0.032250710	3.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	15.68	0.032250710	0.51
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	31.35	0.032250710	1.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	7.84	0.032250710	0.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	58.79	0.032250710	1.90
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	37.04	0.032250710	1.19
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	78.62	0.032250710	2.53
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	57.18	0.032250710	1.85
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	369.25	0.032250710	11.91
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	20.35	0.032250710	0.65
LEASE MAINTENANCE	NOVA TRUCKING LLC	103.15	0.032250710	3.33
LEASE MAINTENANCE	IMPERATIVE ACID SERVICES I	772.13	0.032250710	24.90
LEASE MAINTENANCE	TANKLOGIX LLC	48.34	0.032250710	1.56
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	49.19	0.032250710	1.59
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	56.28	0.032250710	1.82
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	643.25	0.032250710	20.74
LEASE MAINTENANCE	TNT SPECIALTIES DBA TNT OI	853.59	0.032250710	27.53
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	271.38	0.032250710	8.75
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	1,261.09	0.032250710	40.67
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	267.52	0.032250710	8.63
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	30.73	0.032250710	0.99
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	25.30	0.032250710	0.82
PUMPING	MEWBOURNE OIL COMPANY	825.00	0.032250710	26.60

04-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	618.75	0.032250710	19.96
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,524.94	0.032250710	145.93
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,836.91	0.032250710	91.49
SALT WATER DISPOSAL	AY TRUCKING INC	180.75	0.032250710	5.83
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	297.84	0.032250710	9.60
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	1,050.00	0.032250710	33.87
Total Lease Operating Expense Cost		0.00		25.54

Lease Operating Expense

ADVALOREM TAXES	TAXATION & REVENUE DEPAF	-9,068.31	0.031093200	-281.96
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-130.85	0.031093200	-4.07
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-227.49	0.031093200	-7.07
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-386.58	0.031093200	-12.02
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-261.69	0.031093200	-8.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,175.00	0.031093200	-36.53
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-185.11	0.031093200	-5.76
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.031093200	-130.58
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.031093200	-130.58
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-23.46	0.031093200	-0.73
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-22.71	0.031093200	-0.71
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-29.56	0.031093200	-0.92
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-317.79	0.031093200	-9.88
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-27.50	0.031093200	-0.85
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-28.71	0.031093200	-0.89
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-257.59	0.031093200	-8.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-57.49	0.031093200	-1.79
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-59.61	0.031093200	-1.85
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-67.44	0.031093200	-2.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-51.72	0.031093200	-1.61
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-132.13	0.031093200	-4.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-114.67	0.031093200	-3.57
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-99.75	0.031093200	-3.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-50.84	0.031093200	-1.58
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-22.01	0.031093200	-0.68
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-44.40	0.031093200	-1.38
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-28.06	0.031093200	-0.87
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-49.42	0.031093200	-1.54
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-5,467.83	0.031093200	-170.01

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-3,849.70	0.031093200	-119.70
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-1,633.83	0.031093200	-50.80
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-458.49	0.031093200	-14.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-11.76	0.031093200	-0.37
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-142.50	0.031093200	-4.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-380.00	0.031093200	-11.82
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-855.00	0.031093200	-26.59
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-380.00	0.031093200	-11.82
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-17.16	0.031093200	-0.53
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-18.49	0.031093200	-0.57
LEASE MAINTENANCE	B & B WELDING INC	-336.43	0.031093200	-10.46
LEASE MAINTENANCE	EP&S LLC	-165.92	0.031093200	-5.16
LEASE MAINTENANCE	TANKLOGIX LLC	-43.91	0.031093200	-1.37
LEASE MAINTENANCE	AY TRUCKING INC	-13.65	0.031093200	-0.42
LEASE MAINTENANCE	AY TRUCKING INC	-13.41	0.031093200	-0.42
LEASE MAINTENANCE	AY TRUCKING INC	-17.39	0.031093200	-0.54
LEASE MAINTENANCE	AY TRUCKING INC	-15.16	0.031093200	-0.47
LEASE MAINTENANCE	AY TRUCKING INC	-15.16	0.031093200	-0.47
LEASE MAINTENANCE	AY TRUCKING INC	-16.89	0.031093200	-0.52
LEASE MAINTENANCE	LEGACY SAFETY AND CONSU	-26.36	0.031093200	-0.82
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-449.50	0.031093200	-13.98
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-581.25	0.031093200	-18.07
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-280.43	0.031093200	-8.72
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-45.65	0.031093200	-1.42
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	-1,750.00	0.031093200	-54.41
PUMPING	MEWBOURNE OIL COMPANY	-825.00	0.031093200	-25.65
PUMPING	MEWBOURNE OIL COMPANY	-618.75	0.031093200	-19.24
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-46.21	0.031093200	-1.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-14.79	0.031093200	-0.46
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-28.98	0.031093200	-0.90
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,577.35	0.031093200	-142.32
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-3,244.18	0.031093200	-100.87
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-4,292.14	0.031093200	-133.46
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-301.30	0.031093200	-9.37
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-900.00	0.031093200	-27.98
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-294.94	0.031093200	-9.17
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.031100000	-26.04
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
ADVALOREM TAXES	TAXATION & REVENUE DEPAF	9,068.31	0.032250710	292.46
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.85	0.032250710	4.22
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	227.49	0.032250710	7.33
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	386.58	0.032250710	12.47

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.69	0.032250710	8.44
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.032250710	37.89
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	185.11	0.032250710	5.97
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.032250710	0.76
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	22.71	0.032250710	0.74
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	29.56	0.032250710	0.95
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	317.79	0.032250710	10.25
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.50	0.032250710	0.88
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.71	0.032250710	0.92
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	257.59	0.032250710	8.31
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	57.49	0.032250710	1.86
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	59.61	0.032250710	1.92
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	67.44	0.032250710	2.18
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	51.72	0.032250710	1.67
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	132.13	0.032250710	4.26
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	114.67	0.032250710	3.70
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	99.75	0.032250710	3.22
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	50.84	0.032250710	1.64
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	22.01	0.032250710	0.71
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	44.40	0.032250710	1.43
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	28.06	0.032250710	0.90
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	49.42	0.032250710	1.60
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	5,467.83	0.032250710	176.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	3,849.70	0.032250710	124.16
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	1,633.83	0.032250710	52.69
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	458.49	0.032250710	14.78
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	11.76	0.032250710	0.38
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.032250710	4.59
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.032250710	12.26
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	855.00	0.032250710	27.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.032250710	12.26
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	17.16	0.032250710	0.55
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	18.49	0.032250710	0.59
LEASE MAINTENANCE	B & B WELDING INC	336.43	0.032250710	10.85
LEASE MAINTENANCE	EP&S LLC	165.92	0.032250710	5.35
LEASE MAINTENANCE	TANKLOGIX LLC	43.91	0.032250710	1.42

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AY TRUCKING INC	13.65	0.032250710	0.44
LEASE MAINTENANCE	AY TRUCKING INC	13.41	0.032250710	0.44
LEASE MAINTENANCE	AY TRUCKING INC	17.39	0.032250710	0.56
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.032250710	0.49
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.032250710	0.49
LEASE MAINTENANCE	AY TRUCKING INC	16.89	0.032250710	0.54
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	26.36	0.032250710	0.85
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.032250710	14.50
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	581.25	0.032250710	18.74
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	280.43	0.032250710	9.04
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	45.65	0.032250710	1.47
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	1,750.00	0.032250710	56.44
PUMPING	MEWBOURNE OIL COMPANY	825.00	0.032250710	26.60
PUMPING	MEWBOURNE OIL COMPANY	618.75	0.032250710	19.96
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	46.21	0.032250710	1.49
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	14.79	0.032250710	0.48
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	28.98	0.032250710	0.93
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,577.35	0.032250710	147.62
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,244.18	0.032250710	104.63
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,292.14	0.032250710	138.43
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	301.30	0.032250710	9.72
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	900.00	0.032250710	29.02
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.032250710	9.51
Total Lease Operating Expense Cost		0.00		64.20
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-130.85	0.031093200	-4.07
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-184.67	0.031093200	-5.74
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.031093200	-130.58
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-78.87	0.031093200	-2.45
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-46.16	0.031093200	-1.44
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-89.21	0.031093200	-2.77
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-252.48	0.031093200	-7.85
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-49.44	0.031093200	-1.54
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-23.43	0.031093200	-0.73
LEASE MAINTENANCE	T&J VALVE	-2,104.30	0.031093200	-65.43
LEASE MAINTENANCE	T&J VALVE	-2,064.17	0.031093200	-64.18
LEASE MAINTENANCE	SUNDANCE SERVICES INC	-7.46	0.031093200	-0.23
LEASE MAINTENANCE	SUNDANCE SERVICES INC	-18.17	0.031093200	-0.56
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-25.70	0.031093200	-0.80

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-16.24	0.031093200	-0.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-188.26	0.031093200	-5.85
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	-54.29	0.031093200	-1.69
LEASE MAINTENANCE	TANKLOGIX LLC	-1,563.19	0.031093200	-48.60
LEASE MAINTENANCE	TANKLOGIX LLC	-159.15	0.031093200	-4.95
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-187.50	0.031093200	-5.83
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-271.38	0.031093200	-8.44
PUMPING	MEWBOURNE OIL COMPANY	-800.00	0.031093200	-24.87
PUMPING	MEWBOURNE OIL COMPANY	-600.00	0.031093200	-18.66
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-7,492.62	0.031093200	-232.97
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-307.91	0.031093200	-9.57
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-300.00	0.031093200	-9.33
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-294.94	0.031093200	-9.17
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.031100000	-26.04
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.85	0.032250710	4.22
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	184.67	0.032250710	5.95
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	78.87	0.032250710	2.54
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	46.16	0.032250710	1.49
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	89.21	0.032250710	2.87
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	252.48	0.032250710	8.14
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	49.44	0.032250710	1.60
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	23.43	0.032250710	0.76
LEASE MAINTENANCE	T&J VALVE	2,104.30	0.032250710	67.87
LEASE MAINTENANCE	T&J VALVE	2,064.17	0.032250710	66.57
LEASE MAINTENANCE	SUNDANCE SERVICES INC	7.46	0.032250710	0.24
LEASE MAINTENANCE	SUNDANCE SERVICES INC	18.17	0.032250710	0.58
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	16.24	0.032250710	0.52
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	188.26	0.032250710	6.07
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	54.29	0.032250710	1.75
LEASE MAINTENANCE	TANKLOGIX LLC	1,563.19	0.032250710	50.41
LEASE MAINTENANCE	TANKLOGIX LLC	159.15	0.032250710	5.13
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	187.50	0.032250710	6.05
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	271.38	0.032250710	8.75
PUMPING	MEWBOURNE OIL COMPANY	800.00	0.032250710	25.80
PUMPING	MEWBOURNE OIL COMPANY	600.00	0.032250710	19.35
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	7,492.62	0.032250710	241.64
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	307.91	0.032250710	9.93

04-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	300.00	0.032250710	9.68
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.032250710	9.51
Total Lease Operating Expense Cost		0.00		26.54
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-83.27	0.031093200	-2.59
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-238.20	0.031093200	-7.41
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-226.01	0.031093200	-7.03
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-164.74	0.031093200	-5.12
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.031093200	-130.58
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-43.50	0.031093200	-1.35
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-43.23	0.031093200	-1.34
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-464.73	0.031093200	-14.45
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-480.22	0.031093200	-14.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-27.70	0.031093200	-0.86
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-328.53	0.031093200	-10.21
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-78.41	0.031093200	-2.44
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-93.53	0.031093200	-2.91
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-50.86	0.031093200	-1.58
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-21.05	0.031093200	-0.66
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-49.39	0.031093200	-1.53
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-15.64	0.031093200	-0.49
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-12.99	0.031093200	-0.40
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-17.28	0.031093200	-0.54
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-35.72	0.031093200	-1.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-89.58	0.031093200	-2.78
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-67.11	0.031093200	-2.09
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-48.30	0.031093200	-1.50
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-71.42	0.031093200	-2.22
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-56.71	0.031093200	-1.76
LEASE MAINTENANCE	T&J VALVE	-706.46	0.031093200	-21.97
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-25.70	0.031093200	-0.80
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-56.74	0.031093200	-1.76
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-31.19	0.031093200	-0.97
LEASE MAINTENANCE	GUNS UP SERVICES	-45.99	0.031093200	-1.43

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	GUNS UP SERVICES	-214.62	0.031093200	-6.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-51.80	0.031093200	-1.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.031093200	-5.91
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.031093200	-2.95
LEASE MAINTENANCE	B & B WELDING INC	-553.13	0.031093200	-17.20
LEASE MAINTENANCE	AY TRUCKING INC	-216.82	0.031093200	-6.74
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-247.50	0.031093200	-7.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-260.40	0.031093200	-8.10
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	-3,462.82	0.031093200	-107.67
PUMPING	MEWBOURNE OIL COMPANY	-850.00	0.031093200	-26.43
PUMPING	MEWBOURNE OIL COMPANY	-637.50	0.031093200	-19.82
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,677.62	0.031093200	-145.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,673.82	0.031093200	-145.32
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-3,185.30	0.031093200	-99.04
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-5,270.91	0.031093200	-163.89
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-307.66	0.031093200	-9.57
SALT WATER DISPOSAL	RAZ OIL AND GAS	-89.15	0.031093200	-2.77
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	-45.06	0.031093200	-1.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.031100000	-26.04
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032200000	27.01
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	83.27	0.032250710	2.69
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	238.20	0.032250710	7.69
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	226.01	0.032250710	7.29
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	164.74	0.032250710	5.31
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	43.50	0.032250710	1.40
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	43.23	0.032250710	1.39
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	464.73	0.032250710	14.99
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	480.22	0.032250710	15.49
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.70	0.032250710	0.89
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	328.53	0.032250710	10.59
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	78.41	0.032250710	2.53
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	93.53	0.032250710	3.02
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	50.86	0.032250710	1.64
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.05	0.032250710	0.68

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	49.39	0.032250710	1.59
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	15.64	0.032250710	0.51
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	12.99	0.032250710	0.42
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	17.28	0.032250710	0.56
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	35.72	0.032250710	1.15
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	89.58	0.032250710	2.88
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	67.11	0.032250710	2.17
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	48.30	0.032250710	1.56
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	71.42	0.032250710	2.30
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	56.71	0.032250710	1.83
LEASE MAINTENANCE	T&J VALVE	706.46	0.032250710	22.79
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	56.74	0.032250710	1.83
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	31.19	0.032250710	1.01
LEASE MAINTENANCE	GUNS UP SERVICES	45.99	0.032250710	1.48
LEASE MAINTENANCE	GUNS UP SERVICES	214.62	0.032250710	6.92
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.80	0.032250710	1.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.032250710	6.13
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.032250710	3.06
LEASE MAINTENANCE	B & B WELDING INC	553.13	0.032250710	17.84
LEASE MAINTENANCE	AY TRUCKING INC	216.82	0.032250710	6.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	247.50	0.032250710	7.99
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.032250710	8.40
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,462.82	0.032250710	111.68
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.032250710	27.41
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.032250710	20.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,677.62	0.032250710	150.85
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,673.82	0.032250710	150.73
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,185.30	0.032250710	102.73
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,270.91	0.032250710	169.99
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	307.66	0.032250710	9.93
SALT WATER DISPOSAL	RAZ OIL AND GAS	89.15	0.032250710	2.87
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	45.06	0.032250710	1.45
Total Lease Operating Expense Cost		0.00		41.46
<u>Lease Operating Expense</u>				
CHEMICALS-PARAFFIN CONTROL	IMPERATIVE CHEMICAL PART	464.50	0.032250710	14.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.032250710	40.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.032250710	40.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.032250710	10.08
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.032250710	13.30
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU	372.20	0.032250710	12.00
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	57.47	0.032250710	1.85
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	187.29	0.032250710	6.04
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	160.54	0.032250710	5.18
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.032250710	9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	269.84	0.032250710	8.70
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	235.48	0.032250710	7.59
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.43	0.032250710	1.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	38.49	0.032250710	1.24
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	36.80	0.032250710	1.19
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	348.61	0.032250710	11.24
FUEL, POWER & ELECTRICAL	XCEL ENERGY	528.88	0.032250710	17.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	402.78	0.032250710	12.99
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	40.35	0.032250710	1.30
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	37.40	0.032250710	1.21
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	120.64	0.032250710	3.89
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	36.46	0.032250710	1.18
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	571.91	0.032250710	18.45
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	414.86	0.032250710	13.38
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
LEASE MAINTENANCE	7B ROUSTABOUT LLC	1,105.00	0.032250710	35.64
LEASE MAINTENANCE	7B ROUSTABOUT LLC	195.00	0.032250710	6.29
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.81	0.032250710	2.09
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.032250710	4.60
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	66.50	0.032250710	2.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	413.24	0.032250710	13.33
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.38	0.032250710	7.66
LEASE MAINTENANCE	EP&S LLC	6.10	0.032250710	0.20
LEASE MAINTENANCE	EP&S LLC	37.27	0.032250710	1.20
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.032250710	8.25
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.032250710	8.25
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.032250710	6.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.032250710	7.86
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	242.96	0.032250710	7.84
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.93	0.032250710	2.09
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.032250710	27.01
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.032250710	28.22
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.032250710	21.16
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,124.23	0.032250710	100.76

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,378.31	0.032250710	76.70
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,526.78	0.032250710	49.24
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	156.55	0.032250710	5.05
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	54.60	0.032250710	1.76
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	19.83	0.032250710	0.64
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.032250710	9.51
Total Lease Operating Expense Cost		26,433.12		852.48

62776000-30 SUBTOTAL

-484,721.70

-14,135.37

PROPERTY: 62776000 62776000-9,110 IBEX 10 B3OB FED COM 1H

Intangible Well Cost

BITS	BAKER HUGHES OILFIELD	-10,306.72	0.029667450	-305.77
BITS	BAKER HUGHES OILFIELD	-10,275.96	0.029667450	-304.86
BITS	NATIONAL OILWELL DHT LP	-12,038.41	0.029667450	-357.15
BITS	SMITH INTERNATIONAL INC	-16,174.16	0.029667450	-479.85
BITS	ULTERRA DRILLING	-9,349.41	0.029667450	-277.37
BITS	ULTERRA DRILLING	-8,520.18	0.029667450	-252.77
CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOI	-3,850.76	0.029667450	-114.24
CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOI	-4,916.31	0.029667450	-145.85
CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOI	-12,423.39	0.029667450	-368.57
CEMENTING	WEATHERFORD US LP	-5,671.41	0.029667450	-168.26
CEMENTING	WEATHERFORD US LP	516.60	0.029667450	15.32
CEMENTING	BJ SERVICES LLC	-29,276.34	0.029667450	-868.55
CEMENTING	BJ SERVICES LLC	-24,839.95	0.029667450	-736.94
CEMENTING	BJ SERVICES LLC	-25,422.86	0.029667450	-754.23
COMPANY SUPERVISION	GSM OILFIELD SERVICES INC	-11,038.13	0.029667450	-327.47
COMPANY SUPERVISION	GSM OILFIELD SERVICES INC	-12,960.00	0.029667450	-384.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.029667450	-17.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,625.00	0.029667450	-77.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-881.25	0.029667450	-26.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,937.50	0.029667450	-87.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-575.00	0.029667450	-17.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,175.00	0.029667450	-34.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-799.00	0.029667450	-23.70
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-881.25	0.029667450	-26.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,325.00	0.029667450	-68.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-368.75	0.029667450	-10.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-399.50	0.029667450	-11.85
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,175.00	0.029667450	-34.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-15,451.25	0.029667450	-458.40
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,100.00	0.029667450	-32.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,100.00	0.029667450	-32.63

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-550.00	0.029667450	-16.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-287.50	0.029667450	-8.53
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-825.00	0.029667450	-24.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-9,400.00	0.029667450	-278.87
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-24,675.00	0.029667450	-732.04
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,200.00	0.029667450	-65.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-550.00	0.029667450	-16.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-712.50	0.029667450	-21.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,162.50	0.029667450	-34.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-4,125.00	0.029667450	-122.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-181.25	0.029667450	-5.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,586.25	0.029667450	-47.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,855.25	0.029667450	-84.71
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-10,575.00	0.029667450	-313.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-21,150.00	0.029667450	-627.47
CONTINGENCIES	DIVINE ENERGY SERVICES LL	-2,456.69	0.029667450	-72.88
CONTINGENCIES	RWLS LLC DBA RENEGADE SE	-32,895.05	0.029667450	-975.91
CONTINGENCIES	YELLOWJACKET OILFIELD SEI	-61,582.85	0.029667450	-1,827.01
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	-9,720.00	0.029667450	-288.37
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	-11,038.13	0.029667450	-327.47
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	-3,677.40	0.029667450	-109.10
DAMAGES	LIMESTONE LIVESTOCK LLC	-10,035.95	0.029667450	-297.74
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	-63,300.00	0.029667450	-1,877.95
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	-61,102.09	0.029667450	-1,812.74
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	-510,959.27	0.029667450	-15,158.86
DIRECTIONAL SERVICES	BAKER HUGHES OILFIELD	-11,600.55	0.029667450	-344.16
DIRECTIONAL SERVICES	STRYKER ENERGY DIRECTION	-179,553.50	0.029667450	-5,326.89
DIRECTIONAL SERVICES	PHOENIX TECHNOLOGY SERV	-18,214.58	0.029667450	-540.38
EQUIPMENT RENTAL	MAN WELDING SERVICE	-5,802.50	0.029667450	-172.15
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	-4,220.00	0.029667450	-125.20
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	-3,165.00	0.029667450	-93.90
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	-27,430.00	0.029667450	-813.78
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPOF	-22,706.76	0.029667450	-673.65
EQUIPMENT RENTAL	WEATHERFORD US LP	-1,615.54	0.029667450	-47.93
EQUIPMENT RENTAL	WEATHERFORD US LP	-2,493.01	0.029667450	-73.96
EQUIPMENT RENTAL	WEATHERFORD US LP	-28,145.16	0.029667450	-835.00
EQUIPMENT RENTAL	BAKER HUGHES OILFIELD	-22,654.44	0.029667450	-672.10
EQUIPMENT RENTAL	AMERICAN SAFETY SERVICES	-3,001.66	0.029667450	-89.05
EQUIPMENT RENTAL	NATIONAL OILWELL DHT LP	-25,482.60	0.029667450	-756.00
EQUIPMENT RENTAL	BLAIR TOOL LLC	-7,637.09	0.029667450	-226.57
EQUIPMENT RENTAL	CAMPBELL OILFIELD SERVICE	-53,613.75	0.029667450	-1,590.58

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-893.57	0.029667450	-26.51
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-525.63	0.029667450	-15.59
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-735.88	0.029667450	-21.83
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-262.81	0.029667450	-7.80
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-262.81	0.029667450	-7.80
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-735.88	0.029667450	-21.83
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-630.75	0.029667450	-18.71
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-525.63	0.029667450	-15.59
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-262.81	0.029667450	-7.80
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-1,261.50	0.029667450	-37.43
EQUIPMENT RENTAL	OIL PATCH GROUP INC	-11,432.77	0.029667450	-339.18
EQUIPMENT RENTAL	OIL PATCH GROUP INC	-13,560.04	0.029667450	-402.29
EQUIPMENT RENTAL	AES LOGISTICS LLC	-1,000.00	0.029667450	-29.67
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	-8,297.05	0.029667450	-246.15
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	-1,067.50	0.029667450	-31.67
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	-2,948.76	0.029667450	-87.48
EQUIPMENT RENTAL	GRAVITY OILFIELD SERVICES	-1,017.20	0.029667450	-30.18
EQUIPMENT RENTAL	GRAVITY OILFIELD SERVICES	-4,577.39	0.029667450	-135.80
FUEL	FRONK OIL COMPANY INC	-19,831.02	0.029667450	-588.33
FUEL	FRONK OIL COMPANY INC	-14,598.89	0.029667450	-433.11
FUEL	FRONK OIL COMPANY INC	-19,910.85	0.029667450	-590.70
FUEL	FRONK OIL COMPANY INC	-19,827.16	0.029667450	-588.22
FUEL	FRONK OIL COMPANY INC	-19,671.76	0.029667450	-583.61
FUEL	FRONK OIL COMPANY INC	-20,196.86	0.029667450	-599.19
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	-807.51	0.029667450	-23.96
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	-3,033.91	0.029667450	-90.01
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	-1,390.70	0.029667450	-41.26
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	-1,635.20	0.029667450	-48.51
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	-3,132.66	0.029667450	-92.94
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	-1,584.20	0.029667450	-47.00
INSPECTION & REPAIR SERVICES	BLAIR TOOL LLC	-929.27	0.029667450	-27.57
INSPECTION & REPAIR SERVICES	SMITH INTERNATIONAL INC	-18,518.18	0.029667450	-549.39
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	-10,579.63	0.029667450	-313.87
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	-18,288.98	0.029667450	-542.59
INTANGIBLE SUPPLIES	NOV TUBOSCOPE	-5,314.15	0.029667450	-157.66
INTANGIBLE SUPPLIES	NATIONAL OIL WELL VARCO I	-3,931.68	0.029667450	-116.64
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	-6,730.91	0.029667450	-199.69
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	-1,856.80	0.029667450	-55.09
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	-5,570.40	0.029667450	-165.26
LOCATION RESTORATION	SUNDANCE SERVICES INC	-64,961.62	0.029667450	-1,927.24
LOCATION RESTORATION	SUNDANCE SERVICES INC	-19,638.19	0.029667450	-582.62
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	-2,949.38	0.029667450	-87.50

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-2,806.30	0.029667450	-83.26
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-2,785.20	0.029667450	-82.63
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-18,631.30	0.029667450	-552.75
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-12,027.00	0.029667450	-356.81
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-3,249.40	0.029667450	-96.40
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-1,804.05	0.029667450	-53.52
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-3,249.40	0.029667450	-96.40
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-3,006.75	0.029667450	-89.20
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-3,249.40	0.029667450	-96.40
LOCATION RESTORATION	ZH SERVICES INC	-3,304.73	0.029667450	-98.04
LOCATION RESTORATION	LA ENTERPRISE SERVICES INC	-735.88	0.029667450	-21.83
LOCATION RESTORATION	LA ENTERPRISE SERVICES INC	-262.81	0.029667450	-7.80
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	-15,759.65	0.029667450	-467.55
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	-3,522.68	0.029667450	-104.51
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	-1,008.31	0.029667450	-29.91
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-4,468.62	0.029667450	-132.58
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-18,117.34	0.029667450	-537.50
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-21,323.06	0.029667450	-632.59
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-874.30	0.029667450	-25.94
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-777.15	0.029667450	-23.06
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-1,165.73	0.029667450	-34.59
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-1,360.01	0.029667450	-40.35
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-9,422.94	0.029667450	-279.55
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-971.44	0.029667450	-28.82
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-1,165.73	0.029667450	-34.59
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-8,062.91	0.029667450	-239.21
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	-1,845.73	0.029667450	-54.76
LOCATION, ROADS, PITS & SITE	A-1 SIGN ENGRAVERS INC	-68.60	0.029667450	-2.04
LOCATION, ROADS, PITS & SITE	DIAMONDBACK DISPOSAL SEI	-39,445.86	0.029667450	-1,170.26
LOCATION, ROADS, PITS & SITE	DIAMONDBACK DISPOSAL SEI	-18,740.26	0.029667450	-555.98
LOCATION, ROADS, PITS & SITE	MCCULLAR AND SON'S WELDI	-1,324.48	0.029667450	-39.29
LOCATION, ROADS, PITS & SITE	GRIGRY READY DRILL LLC	-21,550.63	0.029667450	-639.35
LOCATION, ROADS, PITS & SITE	AR ENTERPRISES LLC	-18,036.00	0.029667450	-535.08
LOGGING, WIRELINE & CORING SER	PHOENIX TECHNOLOGY SERV	-2,387.51	0.029667450	-70.83
LOGGING, WIRELINE & CORING SER	PHOENIX TECHNOLOGY SERV	-250.00	0.029667450	-7.42
MUD	ANCHOR DRILLING FLUIDS US	-71,934.07	0.029667450	-2,134.10
MUD LOGGING	MORCO GEOLOGICAL SERVIC	-16,399.50	0.029667450	-486.53
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	-756.78	0.029667450	-22.45
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	-6,813.55	0.029667450	-202.14
PERMITS AND SURVEYS	RRC SURVEYING LLC	-4,699.76	0.029667450	-139.42
PERMITS AND SURVEYS	BOONE ARCHAEOLOGICAL RE	-318.39	0.029667450	-9.45
PERMITS AND SURVEYS	BUREAU OF LAND MANAGEM	-9,790.00	0.029667450	-290.45

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
RIG MOBILIZATION	WILBANKS TRUCKING SERVIC	-76,487.50	0.029667450	-2,269.19
TESTING	MAN WELDING SERVICE	-6,382.75	0.029667450	-189.36
TESTING	MAN WELDING SERVICE	-7,748.98	0.029667450	-229.89
TESTING	MAN WELDING SERVICE	-4,747.50	0.029667450	-140.85
TRANSPORTATION	ACME TRUCK LINE INC	-2,708.44	0.029667450	-80.35
TRANSPORTATION	ACME TRUCK LINE INC	-790.87	0.029667450	-23.46
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-424.63	0.029667450	-12.60
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-400.28	0.029667450	-11.88
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-424.63	0.029667450	-12.60
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-1,528.48	0.029667450	-45.35
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-1,649.87	0.029667450	-48.95
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-1,006.60	0.029667450	-29.86
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-863.56	0.029667450	-25.62
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-863.56	0.029667450	-25.62
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-821.18	0.029667450	-24.36
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-821.18	0.029667450	-24.36
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	-714.19	0.029667450	-21.19
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	-971.55	0.029667450	-28.82
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	-488.11	0.029667450	-14.48
TRANSPORTATION	WILBANKS TRUCKING SERVIC	-791.25	0.029667450	-23.47
TRANSPORTATION	WILBANKS TRUCKING SERVIC	-1,396.89	0.029667450	-41.44
TRANSPORTATION	AES LOGISTICS LLC	-510.00	0.029667450	-15.13
TRANSPORTATION	AES LOGISTICS LLC	-2,145.00	0.029667450	-63.64
TRANSPORTATION	AES LOGISTICS LLC	-1,020.00	0.029667450	-30.26
TRANSPORTATION	AES LOGISTICS LLC	-1,020.00	0.029667450	-30.26
TRANSPORTATION	AES LOGISTICS LLC	-1,125.00	0.029667450	-33.38
TRANSPORTATION	AES LOGISTICS LLC	-1,425.00	0.029667450	-42.28
TRANSPORTATION	AES LOGISTICS LLC	-1,000.00	0.029667450	-29.67
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	-1,474.37	0.029667450	-43.74
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	-1,090.34	0.029667450	-32.35
WATER AND OTHER	ZH SERVICES INC	-2,502.76	0.029667450	-74.25
WATER AND OTHER	LA ENTERPRISE SERVICES INC	-262.81	0.029667450	-7.80
WATER AND OTHER	LA ENTERPRISE SERVICES INC	-525.63	0.029667450	-15.59
WATER AND OTHER	LA ENTERPRISE SERVICES INC	-735.88	0.029667450	-21.83
WATER AND OTHER	LA ENTERPRISE SERVICES INC	-525.63	0.029667450	-15.59
WATER AND OTHER	LA ENTERPRISE SERVICES INC	-735.88	0.029667450	-21.83
WATER AND OTHER	LA ENTERPRISE SERVICES INC	-525.63	0.029667450	-15.59
WATER AND OTHER	LA ENTERPRISE SERVICES INC	-525.63	0.029667450	-15.59
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-406.92	0.029667450	-12.07
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-9,870.82	0.029667450	-292.85
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-3,269.40	0.029667450	-97.00
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-1,165.74	0.029667450	-34.58

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-1,126.86	0.029667450	-33.43
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-1,220.76	0.029667450	-36.21
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-194.29	0.029667450	-5.76
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-626.04	0.029667450	-18.57
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-2,441.52	0.029667450	-72.43
WATER AND OTHER	CHARLIE'S TRUCKING LLC	-2,034.60	0.029667450	-60.36
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	-720.52	0.029667450	-21.38
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	-540.39	0.029667450	-16.03
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	-450.33	0.029667450	-13.36
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	-900.00	0.029667450	-26.70
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	-900.00	0.029667450	-26.70
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	-900.00	0.029667450	-26.70
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	-450.00	0.029667450	-13.35
WELL / LEASE LEGAL	KELLY HART & HALLMAN LLI	-21,508.78	0.029667450	-638.11
Total Intangible Well Cost Cost		-2,364,711.84		-70,154.96
Tangible Well Cost				
CASING (10.1" - 19.0")	BASIN SUPPLY LP	-67,691.75	0.029667450	-2,008.24
CASING (10.1" - 19.0")	BASIN SUPPLY LP	1,486.95	0.029667450	44.11
CASING (6.1" - 8.0")	BASIN SUPPLY LP	-359,359.22	0.029667450	-10,661.27
CASING (6.1" - 8.0")	BASIN SUPPLY LP	8,172.65	0.029667450	242.46
CASING (8.1" - 10.0")	BASIN SUPPLY LP	-87,766.97	0.029667450	-2,603.82
CASING (8.1" - 10.0")	BASIN SUPPLY LP	-33,733.74	0.029667450	-1,000.79
CASING (8.1" - 10.0")	BASIN SUPPLY LP	-100,143.14	0.029667450	-2,970.99
CASING (8.1" - 10.0")	BASIN SUPPLY LP	67,886.78	0.029667450	2,014.03
DRILLING HEAD	CAMERON INTERNATIONAL	-34,316.70	0.029667450	-1,018.09
DRILLING HEAD	CAMERON INTERNATIONAL	-3,180.03	0.029667450	-94.34
DRILLING HEAD	CAMERON INTERNATIONAL	-3,248.36	0.029667450	-96.37
DRILLING HEAD	CAMERON INTERNATIONAL	-2,749.02	0.029667450	-81.56
Total Tangible Well Cost Cost		-614,642.55		-18,234.87
62776000-9,110 SUBTOTAL		-2,979,354.39		-88,389.83
PROPERTY: 62776000 62776000-9,120 IBEX 10 B3OB FED COM 1H				
Intangible Well Cost				
CASING, TUBING, SNUBING SERV	BUTCH'S RAT HOLE & ANCHOI	-7,253.13	0.029667450	-215.19
CASING, TUBING, SNUBING SERV	RED BONE SERVICES LLC	-788.44	0.029667450	-23.39
CASING, TUBING, SNUBING SERV	TAUREX DRILL BITS LLC	-3,178.75	0.029667450	-94.31
CEMENTING	BJ SERVICES LLC	-17,441.56	0.029667450	-517.45
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-881.25	0.029667450	-26.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-281.25	0.029667450	-8.34

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-293.75	0.029667450	-8.71
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,125.00	0.029667450	-33.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,250.00	0.029667450	-66.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,250.00	0.029667450	-66.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,125.00	0.029667450	-33.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,250.00	0.029667450	-66.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-5,625.00	0.029667450	-166.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,125.00	0.029667450	-33.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.029667450	-35.60
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,812.50	0.029667450	-83.44
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,125.00	0.029667450	-33.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,687.50	0.029667450	-50.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,250.00	0.029667450	-66.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-281.25	0.029667450	-8.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,687.50	0.029667450	-50.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,687.50	0.029667450	-50.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,125.00	0.029667450	-33.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,250.00	0.029667450	-66.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,687.50	0.029667450	-50.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.029667450	-17.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.029667450	-35.60
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.029667450	-17.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,812.50	0.029667450	-83.44
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,687.50	0.029667450	-50.06
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	-4,422.60	0.029667450	-131.21
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	-2,373.75	0.029667450	-70.42
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	-6,330.00	0.029667450	-187.79
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	-3,165.00	0.029667450	-93.90
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	-1,793.50	0.029667450	-53.21
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	-1,793.50	0.029667450	-53.21
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	-39,542.54	0.029667450	-1,173.13
EQUIPMENT RENTAL	GUNS UP SERVICES	-1,078.47	0.029667450	-32.00
EQUIPMENT RENTAL	WHITE TRASH TRAILERS LLC	-534.08	0.029667450	-15.84
EQUIPMENT RENTAL	LESLIE CRAIG	-614.97	0.029667450	-18.24
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-1,318.75	0.029667450	-39.12
EQUIPMENT RENTAL	MORAN EQUIPMENT LLC	-949.50	0.029667450	-28.17
FUEL	PILOT THOMAS LOGISTICS LL	-197,585.64	0.029667450	-5,861.86
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	-20,697.50	0.029667450	-614.04

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	-46,425.26	0.029667450	-1,377.31
HORIZONTAL DRILLOUT SERVICES	CC FORBES LLC	-116,520.03	0.029667450	-3,456.85
HORIZONTAL DRILLOUT SERVICES	PRESTIGE EQUIPMENT RENTA	-1,064.80	0.029667450	-31.59
HORIZONTAL DRILLOUT SERVICES	PRESTIGE EQUIPMENT RENTA	-1,897.96	0.029667450	-56.31
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-2,396.02	0.029667450	-71.08
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-482.90	0.029667450	-14.33
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-241.45	0.029667450	-7.16
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-547.28	0.029667450	-16.24
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-6,202.50	0.029667450	-184.01
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-2,064.69	0.029667450	-61.26
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-408.05	0.029667450	-12.11
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-482.90	0.029667450	-14.33
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-16,740.74	0.029667450	-496.66
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	-128.77	0.029667450	-3.82
HORIZONTAL DRILLOUT SERVICES	WHITE TRASH TRAILERS LLC	-606.91	0.029667450	-18.01
HORIZONTAL DRILLOUT SERVICES	TURNCO ENTERPRISES LLC	-767.91	0.029667450	-22.78
HORIZONTAL DRILLOUT SERVICES	UNITED WELL SERVICE LLC	-2,639.94	0.029667450	-78.32
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	-2,982.90	0.029667450	-88.50
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	-2,496.72	0.029667450	-74.07
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	-1,008.73	0.029667450	-29.93
HORIZONTAL DRILLOUT SERVICES	TAUREX DRILL BITS LLC	-3,481.51	0.029667450	-103.29
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	-6,837.07	0.029667450	-202.84
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	-468.87	0.029667450	-13.91
LOCATION RESTORATION	HOBBS ANCHOR INC	-1,292.38	0.029667450	-38.34
LOCATION RESTORATION	SUNDANCE SERVICES INC	-517.78	0.029667450	-15.36
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	-2,003.69	0.029667450	-59.44
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	-290.12	0.029667450	-8.61
LOCATION RESTORATION	GUNS UP SERVICES	-1,021.88	0.029667450	-30.31
LOCATION RESTORATION	GUNS UP SERVICES	-753.33	0.029667450	-22.35
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	-701.17	0.029667450	-20.80
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	-2,760.41	0.029667450	-81.89
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	-23,035.75	0.029667450	-683.41
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	-5,394.79	0.029667450	-160.05
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	-493.61	0.029667450	-14.64
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	-755.27	0.029667450	-22.41
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	-755.26	0.029667450	-22.40
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	-660.11	0.029667450	-19.58
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	-133.51	0.029667450	-3.96
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	-397.88	0.029667450	-11.80
LOGGING, WIRELINE & CORING	HALLIBURTON ENERGY SERV	-29,735.18	0.029667450	-882.17
LOGGING, WIRELINE & CORING	REPEAT PRECISION LLC	-10,000.00	0.029667450	-296.67
LOGGING, WIRELINE & CORING	XTREME CRANE & RIGGING LI	-8,260.00	0.029667450	-245.05

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOGGING, WIRELINE & CORING	XTREME CRANE & RIGGING LI	-19,000.00	0.029667450	-563.68
LOGGING, WIRELINE & CORING	ALTITUDE ENERGY PARTNER:	-77,964.51	0.029667450	-2,313.01
LOGGING, WIRELINE & CORING	ALTITUDE ENERGY PARTNER:	-72,162.00	0.029667450	-2,140.86
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	-374.34	0.029667450	-11.10
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	-1,321.82	0.029667450	-39.21
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	-2,081.03	0.029667450	-61.74
MISC. AIR & PUMPING SERVICES	UNITED WELL SERVICE LLC	-71.52	0.029667450	-2.12
MISC. AIR & PUMPING SERVICES	UNITED WELL SERVICE LLC	-2,097.97	0.029667450	-62.24
MISC. AIR & PUMPING SERVICES	AY TRUCKING INC	-504.60	0.029667450	-14.97
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	-13,322.88	0.029667450	-395.25
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	-1,261.52	0.029667450	-37.43
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	-3,129.01	0.029667450	-92.83
ROW & EASEMENTS	STATE OF NEW MEXICO	-275.00	0.029667450	-8.16
STIMULATION	HALLIBURTON ENERGY SERV	-1,254,934.79	0.029667450	-37,230.71
STIMULATION	WELL FOAM INC	-56,997.82	0.029667450	-1,690.98
STIMULATION RENTALS & OTHER	TFH LTD CO	-3,436.69	0.029667450	-101.96
STIMULATION RENTALS & OTHER	TFH LTD CO	-1,441.97	0.029667450	-42.78
STIMULATION RENTALS & OTHER	GREENE'S ENERGY GROUP LL	-49,542.80	0.029667450	-1,469.81
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-241.45	0.029667450	-7.16
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-482.90	0.029667450	-14.33
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-1,416.52	0.029667450	-42.02
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-901.42	0.029667450	-26.74
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-482.90	0.029667450	-14.33
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-482.90	0.029667450	-14.33
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-241.45	0.029667450	-7.16
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	-724.35	0.029667450	-21.49
STIMULATION RENTALS & OTHER	WHITE TRASH TRAILERS LLC	-1,834.23	0.029667450	-54.42
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	-3,323.25	0.029667450	-98.59
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	-2,421.29	0.029667450	-71.83
STIMULATION RENTALS & OTHER	LESLIE CRAIG	-1,248.36	0.029667450	-37.03
STIMULATION RENTALS & OTHER	LESLIE CRAIG	-4,073.60	0.029667450	-120.85
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	-1,008.73	0.029667450	-29.93
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	-3,307.43	0.029667450	-98.12
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	-45,156.50	0.029667450	-1,339.68
TESTING	GUNS UP SERVICES	-482.90	0.029667450	-14.33
TRANSPORTATION	ENERTECH INDUSTRIES INC	-2,920.37	0.029667450	-86.64
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-212.32	0.029667450	-6.30
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-413.42	0.029667450	-12.26
TRANSPORTATION	DUKE OILFIELD SERVICES LLC	-400.90	0.029667450	-11.89
TRANSPORTATION	GUNS UP SERVICES	-429.25	0.029667450	-12.73
TRANSPORTATION	GUNS UP SERVICES	-482.90	0.029667450	-14.33
TRANSPORTATION	GUNS UP SERVICES	-241.45	0.029667450	-7.16

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
TRANSPORTATION GUNS UP SERVICES	-370.22	0.029667450	-10.98
TRANSPORTATION GUNS UP SERVICES	-692.15	0.029667450	-20.53
TRANSPORTATION LONG INDUSTRIES INC	-24,680.90	0.029667450	-732.22
TRANSPORTATION VIKING INC	-2,919.32	0.029667450	-86.61
WATER AND OTHER PACE OILFIELD SERVICES INC	-1,566.35	0.029667450	-46.47
WATER AND OTHER PACE OILFIELD SERVICES INC	-2,349.53	0.029667450	-69.70
WATER AND OTHER PACE OILFIELD SERVICES INC	-404.73	0.029667450	-12.01
WATER AND OTHER SARGE TRUCKING SERVICES I	-14,316.89	0.029667450	-424.74
WATER AND OTHER SARGE TRUCKING SERVICES I	-2,023.74	0.029667450	-60.04
WATER AND OTHER SARGE TRUCKING SERVICES I	-48,873.88	0.029667450	-1,449.96
WATER AND OTHER NOVA TRUCKING LLC	-551.41	0.029667450	-16.36
WATER AND OTHER AR ENTERPRISES LLC	-137,661.23	0.029667450	-4,084.06
WATER AND OTHER AR ENTERPRISES LLC	-9,397.43	0.029667450	-278.80
WATER AND OTHER ACCELERATED WATER RESOU	-169,859.06	0.029667450	-5,039.29
WATER AND OTHER ACCELERATED WATER RESOU	-111,798.14	0.029667450	-3,316.77
WATER AND OTHER ACCELERATED WATER RESOU	-69,350.69	0.029667450	-2,057.46
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-1,087.50	0.029667450	-32.26
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-181.25	0.029667450	-5.38
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-1,450.00	0.029667450	-43.02
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-1,631.25	0.029667450	-48.40
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-1,087.50	0.029667450	-32.26
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-1,334.00	0.029667450	-39.58
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-362.50	0.029667450	-10.75
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-181.25	0.029667450	-5.38
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-1,268.75	0.029667450	-37.64
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	-601.75	0.029667450	-17.85
Total Intangible Well Cost Cost	-2,901,407.69		-86,077.31
<u>Tangible Well Cost</u>			
CASING (4.1" - 6.0") CHARLIE'S FIELD SERVICE INC	-1,475.73	0.029667450	-43.78
CASING (4.1" - 6.0") BASIN SUPPLY LP	-88,204.52	0.029667450	-2,616.80
CASING (4.1" - 6.0") BASIN SUPPLY LP	-98,204.73	0.029667450	-2,913.48
CASING (4.1" - 6.0") BASIN SUPPLY LP	5,327.07	0.029667450	158.04
DOWN HOLE DIRECTIONAL EQUIP BAKER HUGHES OILFIELD	-67,219.56	0.029667450	-1,994.23
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	-16,355.59	0.029667450	-485.23
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	-1,250.99	0.029667450	-37.11
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	-13,929.62	0.029667450	-413.26
TUBING HEAD & UPPER SECTION AWC FRAC VALVES INC	-19,780.00	0.029667450	-586.82
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	-882.81	0.029667450	-26.19
Total Tangible Well Cost Cost	-301,976.48		-8,958.86
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	-11,522.68	0.029667450	-341.85
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	-14,136.30	0.029667450	-419.39

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-3,059.85	0.029667450	-90.78
HEATER TREATERS, LINE HEATERS	ENERTECH INDUSTRIES INC	-24,704.38	0.029667450	-732.92
LINE PIPE-GAS GATHERING	FERGUSON CONSTRUCTION C	-33,549.27	0.029667450	-995.32
LINE PIPE-GAS GATHERING	SMITH BROTHERS PIPE INC	-20,416.84	0.029667450	-605.72
MISC. VALVES & FITTINGS	T&J VALVE	-824.33	0.029667450	-24.46
MISC. VALVES & FITTINGS	T&J VALVE	-58.26	0.029667450	-1.73
MISC. VALVES & FITTINGS	T&J VALVE	-297.58	0.029667450	-8.83
MISC. VALVES & FITTINGS	CUSTOM WELDING OF HOBBS	-1,662.01	0.029667450	-49.31
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	-259.92	0.029667450	-7.71
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	-4,541.57	0.029667450	-134.74
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	-111.41	0.029667450	-3.30
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	-2,085.66	0.029667450	-61.88
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	-234.30	0.029667450	-6.95
MISC. VALVES & FITTINGS	BUFFALO OILFIELD SUPPLY LI	-58.87	0.029667450	-1.75
MISC. VALVES & FITTINGS	BUFFALO OILFIELD SUPPLY LI	-30,056.37	0.029667450	-891.69
MISC. VALVES & FITTINGS	EP&S LLC	-1,595.13	0.029667450	-47.32
MISC. VALVES & FITTINGS	TANKLOGIX LLC	-1,675.62	0.029667450	-49.71
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	-2,497.76	0.029667450	-74.10
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	-357.43	0.029667450	-10.60
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	-340.61	0.029667450	-10.11
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	-1,135.34	0.029667450	-33.68
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	-1,653.09	0.029667450	-49.04
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	-2,100.42	0.029667450	-62.31
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	-357.42	0.029667450	-10.60
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-3,762.86	0.029667450	-111.63
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-269.74	0.029667450	-8.00
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-1,747.92	0.029667450	-51.86
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-3,903.67	0.029667450	-115.81
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-699.17	0.029667450	-20.74
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-4,835.89	0.029667450	-143.47
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-539.48	0.029667450	-16.00
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-3,321.01	0.029667450	-98.53
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	-349.58	0.029667450	-10.37
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	-305.66	0.029667450	-9.07
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	-713.21	0.029667450	-21.16
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	-305.66	0.029667450	-9.07
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	-407.55	0.029667450	-12.09
PRODUCTION EQUIP INSTALLATION	INGRAM PROFESSIONAL SERV	-2,105.91	0.029667450	-62.48
PRODUCTION EQUIP INSTALLATION	INGRAM PROFESSIONAL SERV	-842.36	0.029667450	-24.99
PRODUCTION EQUIP INSTALLATION	INGRAM PROFESSIONAL SERV	-1,509.90	0.029667450	-44.79
SEPARATION EQUIPMENT	LONG INDUSTRIES INC	-12,669.05	0.029667450	-375.86
SEPARATION EQUIPMENT	VIKING INC	-41,419.25	0.029667450	-1,228.80

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MEWBOURNE OIL COMPANY

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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SURFACE PUMPS & PRIME MOVERS	HR COMPRESSION & SERVICE	-5,345.02	0.029667450	-158.57
SURFACE PUMPS & PRIME MOVERS	G&A FABRICATION LLC	-11,150.03	0.029667450	-330.79
TANKS-OTHER	LONG INDUSTRIES INC	-146,351.88	0.029667450	-4,341.89
TANKS-STEEL	LONG INDUSTRIES INC	-140,632.82	0.029667450	-4,172.22
Total Equipment Beyond Wellhead Cost		-542,480.04		-16,093.99
62776000-9,120 SUBTOTAL		-3,745,864.21		-111,130.16
PROPERTY: 62776000 62776000-9,130 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-562.50	0.029667450	-16.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,125.00	0.029667450	-33.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-10,680.71	0.029667450	-316.87
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-7,737.21	0.029667450	-229.54
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-120.96	0.029667450	-3.59
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-683.77	0.029667450	-20.29
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-410.44	0.029667450	-12.18
LEASE MAINTENANCE	BLADE SERVICES LLC	-464.20	0.029667450	-13.77
LEASE MAINTENANCE	G&A FABRICATION LLC	-330.73	0.029667450	-9.81
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-1,273.61	0.029667450	-37.79
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-2,659.24	0.029667450	-78.89
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-407.55	0.029667450	-12.09
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-725.00	0.029667450	-21.51
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-725.00	0.029667450	-21.51
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-1,631.25	0.029667450	-48.39
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-601.75	0.029667450	-17.85
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-800.40	0.029667450	-23.75
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-800.40	0.029667450	-23.75
PRIME MOVER MAINTENANCE	T&J VALVE	-472.57	0.029667450	-14.02
PUMPING	MEWBOURNE OIL COMPANY	-850.00	0.029667450	-25.22
PUMPING	MEWBOURNE OIL COMPANY	-637.50	0.029667450	-18.91
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.029667450	-25.96
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.029667450	-19.47
SALT WATER DISPOSAL	GUNS UP SERVICES	-973.96	0.029667450	-28.90
SALT WATER DISPOSAL	GUNS UP SERVICES	-2,612.26	0.029667450	-77.50
SALT WATER DISPOSAL	R360 ENVIRONMENTAL SOLU1	-351.42	0.029667450	-10.43
SALT WATER DISPOSAL	UNITED WELL SERVICE LLC	-6,751.65	0.029667450	-200.31
SALT WATER DISPOSAL	UNITED WELL SERVICE LLC	-2,141.66	0.029667450	-63.54
SALT WATER DISPOSAL	UNITED WELL SERVICE LLC	-20,790.26	0.029667450	-616.80
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-181.36	0.029667450	-5.38
SALT WATER DISPOSAL	NOVA TRUCKING LLC	-240.33	0.029667450	-7.13
SALT WATER DISPOSAL	NOVA TRUCKING LLC	-96.13	0.029667450	-2.85
SALT WATER DISPOSAL	NOVA TRUCKING LLC	-2,588.86	0.029667450	-76.80

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL NOVA TRUCKING LLC	-360.49	0.029667450	-10.69
SALT WATER DISPOSAL JES ENERGY LLC	-234.74	0.029667450	-6.96
SALT WATER DISPOSAL AY TRUCKING INC	-521.46	0.029667450	-15.47
SALT WATER DISPOSAL AY TRUCKING INC	-1,344.28	0.029667450	-39.88
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	-862.35	0.029667450	-25.58
TREATING,DEHYDRATION,METERING PRO-KEM INC	-589.88	0.029667450	-17.50
Total Lease Operating Expense Cost	-75,872.13		-2,250.95

62776000-9,130 SUBTOTAL -75,872.13 -2,250.95

PROPERTY: 62776000 62776000-9,210 IBEX 10 B3OB FED COM 1H

Intangible Well Cost

BITS BAKER HUGHES OILFIELD	10,306.72	0.031093200	320.47
BITS BAKER HUGHES OILFIELD	10,275.96	0.031093200	319.51
BITS NATIONAL OILWELL DHT LP	12,038.41	0.031093200	374.31
BITS SMITH INTERNATIONAL INC	16,174.16	0.031093200	502.91
BITS ULTERRA DRILLING	9,349.41	0.031093200	290.70
BITS ULTERRA DRILLING	8,520.18	0.031093200	264.92
CASING, TUBING, SNUBBING SERV BUTCH'S RAT HOLE & ANCHOI	3,850.76	0.031093200	119.73
CASING, TUBING, SNUBBING SERV BUTCH'S RAT HOLE & ANCHOI	4,916.31	0.031093200	152.86
CASING, TUBING, SNUBBING SERV BUTCH'S RAT HOLE & ANCHOI	12,423.39	0.031093200	386.28
CEMENTING WEATHERFORD US LP	5,671.41	0.031093200	176.34
CEMENTING WEATHERFORD US LP	-516.60	0.031093200	-16.06
CEMENTING BJ SERVICES LLC	29,276.34	0.031093200	910.30
CEMENTING BJ SERVICES LLC	24,839.95	0.031093200	772.35
CEMENTING BJ SERVICES LLC	25,422.86	0.031093200	790.48
COMPANY SUPERVISION GSM OILFIELD SERVICES INC	11,038.13	0.031093200	343.21
COMPANY SUPERVISION GSM OILFIELD SERVICES INC	12,960.00	0.031093200	402.97
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.031093200	18.66
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,625.00	0.031093200	81.62
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	881.25	0.031093200	27.40
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,937.50	0.031093200	91.34
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	575.00	0.031093200	17.88
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,175.00	0.031093200	36.53
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	799.00	0.031093200	24.84
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	881.25	0.031093200	27.40
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,325.00	0.031093200	72.29
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	368.75	0.031093200	11.47
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	399.50	0.031093200	12.42
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,175.00	0.031093200	36.53
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	15,451.25	0.031093200	480.43
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,100.00	0.031093200	34.20
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,100.00	0.031093200	34.20

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.031093200	17.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	287.50	0.031093200	8.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	825.00	0.031093200	25.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	9,400.00	0.031093200	292.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	24,675.00	0.031093200	767.23
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,200.00	0.031093200	68.41
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.031093200	17.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	712.50	0.031093200	22.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,162.50	0.031093200	36.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,125.00	0.031093200	128.26
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	181.25	0.031093200	5.64
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,586.25	0.031093200	49.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,855.25	0.031093200	88.78
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	10,575.00	0.031093200	328.81
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	21,150.00	0.031093200	657.62
CONTINGENCIES	DIVINE ENERGY SERVICES LL	2,456.69	0.031093200	76.39
CONTINGENCIES	RWLS LLC DBA RENEGADE SE	32,895.05	0.031093200	1,022.81
CONTINGENCIES	YELLOWJACKET OILFIELD SEI	61,582.85	0.031093200	1,914.81
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	9,720.00	0.031093200	302.23
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	11,038.13	0.031093200	343.21
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	3,677.40	0.031093200	114.34
DAMAGES	LIMESTONE LIVESTOCK LLC	10,035.95	0.031093200	312.05
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	63,300.00	0.031093200	1,968.20
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	61,102.09	0.031093200	1,899.86
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	510,959.27	0.031093200	15,887.36
DIRECTIONAL SERVICES	BAKER HUGHES OILFIELD	11,600.55	0.031093200	360.70
DIRECTIONAL SERVICES	STRYKER ENERGY DIRECTION	179,553.50	0.031093200	5,582.89
DIRECTIONAL SERVICES	PHOENIX TECHNOLOGY SERV	18,214.58	0.031093200	566.35
EQUIPMENT RENTAL	MAN WELDING SERVICE	5,802.50	0.031093200	180.41
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	4,220.00	0.031093200	131.21
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	3,165.00	0.031093200	98.41
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	27,430.00	0.031093200	852.89
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPOF	22,706.76	0.031093200	706.03
EQUIPMENT RENTAL	WEATHERFORD US LP	1,615.54	0.031093200	50.23
EQUIPMENT RENTAL	WEATHERFORD US LP	2,493.01	0.031093200	77.52
EQUIPMENT RENTAL	WEATHERFORD US LP	28,145.16	0.031093200	875.12
EQUIPMENT RENTAL	BAKER HUGHES OILFIELD	22,654.44	0.031093200	704.40
EQUIPMENT RENTAL	AMERICAN SAFETY SERVICES	3,001.66	0.031093200	93.33
EQUIPMENT RENTAL	NATIONAL OILWELL DHT LP	25,482.60	0.031093200	792.34
EQUIPMENT RENTAL	BLAIR TOOL LLC	7,637.09	0.031093200	237.46
EQUIPMENT RENTAL	CAMPBELL OILFIELD SERVICE	53,613.75	0.031093200	1,667.02

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	893.57	0.031093200	27.78
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	525.63	0.031093200	16.34
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	735.88	0.031093200	22.88
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	262.81	0.031093200	8.17
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	262.81	0.031093200	8.17
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	735.88	0.031093200	22.88
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	630.75	0.031093200	19.61
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	525.63	0.031093200	16.34
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	262.81	0.031093200	8.17
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,261.50	0.031093200	39.22
EQUIPMENT RENTAL	OIL PATCH GROUP INC	11,432.77	0.031093200	355.48
EQUIPMENT RENTAL	OIL PATCH GROUP INC	13,560.04	0.031093200	421.62
EQUIPMENT RENTAL	AES LOGISTICS LLC	1,000.00	0.031093200	31.09
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	8,297.05	0.031093200	257.98
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	1,067.50	0.031093200	33.19
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	2,948.76	0.031093200	91.69
EQUIPMENT RENTAL	GRAVITY OILFIELD SERVICES	1,017.20	0.031093200	31.63
EQUIPMENT RENTAL	GRAVITY OILFIELD SERVICES	4,577.39	0.031093200	142.33
FUEL	FRONK OIL COMPANY INC	19,831.02	0.031093200	616.61
FUEL	FRONK OIL COMPANY INC	14,598.89	0.031093200	453.93
FUEL	FRONK OIL COMPANY INC	19,910.85	0.031093200	619.09
FUEL	FRONK OIL COMPANY INC	19,827.16	0.031093200	616.49
FUEL	FRONK OIL COMPANY INC	19,671.76	0.031093200	611.66
FUEL	FRONK OIL COMPANY INC	20,196.86	0.031093200	627.98
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	807.51	0.031093200	25.11
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	3,033.91	0.031093200	94.33
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,390.70	0.031093200	43.24
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,635.20	0.031093200	50.84
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	3,132.66	0.031093200	97.40
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,584.20	0.031093200	49.26
INSPECTION & REPAIR SERVICES	BLAIR TOOL LLC	929.27	0.031093200	28.89
INSPECTION & REPAIR SERVICES	SMITH INTERNATIONAL INC	18,518.18	0.031093200	575.79
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	10,579.63	0.031093200	328.95
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	18,288.98	0.031093200	568.66
INTANGIBLE SUPPLIES	NOV TUBOSCOPE	5,314.15	0.031093200	165.23
INTANGIBLE SUPPLIES	NATIONAL OIL WELL VARCO I	3,931.68	0.031093200	122.25
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	6,730.91	0.031093200	209.29
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	1,856.80	0.031093200	57.73
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	5,570.40	0.031093200	173.20
LOCATION RESTORATION	SUNDANCE SERVICES INC	64,961.62	0.031093200	2,019.86
LOCATION RESTORATION	SUNDANCE SERVICES INC	19,638.19	0.031093200	610.61
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	2,949.38	0.031093200	91.70

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,806.30	0.031093200	87.26
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,785.20	0.031093200	86.60
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	18,631.30	0.031093200	579.31
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	12,027.00	0.031093200	373.96
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	3,249.40	0.031093200	101.03
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	1,804.05	0.031093200	56.09
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	3,249.40	0.031093200	101.03
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	3,006.75	0.031093200	93.49
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	3,249.40	0.031093200	101.03
LOCATION RESTORATION	ZH SERVICES INC	3,304.73	0.031093200	102.76
LOCATION RESTORATION	LA ENTERPRISE SERVICES INC	735.88	0.031093200	22.88
LOCATION RESTORATION	LA ENTERPRISE SERVICES INC	262.81	0.031093200	8.17
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU7	15,759.65	0.031093200	490.02
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU7	3,522.68	0.031093200	109.53
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU7	1,008.31	0.031093200	31.35
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	4,468.62	0.031093200	138.94
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	18,117.34	0.031093200	563.32
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	21,323.06	0.031093200	663.01
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	874.30	0.031093200	27.18
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	777.15	0.031093200	24.16
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	1,165.73	0.031093200	36.24
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	1,360.01	0.031093200	42.29
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	9,422.94	0.031093200	293.00
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	971.44	0.031093200	30.20
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	1,165.73	0.031093200	36.24
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	8,062.91	0.031093200	250.70
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	1,845.73	0.031093200	57.39
LOCATION, ROADS, PITS & SITE	A-1 SIGN ENGRAVERS INC	68.60	0.031093200	2.13
LOCATION, ROADS, PITS & SITE	DIAMONDBACK DISPOSAL SEI	39,445.86	0.031093200	1,226.50
LOCATION, ROADS, PITS & SITE	DIAMONDBACK DISPOSAL SEI	18,740.26	0.031093200	582.69
LOCATION, ROADS, PITS & SITE	MCCULLAR AND SON'S WELDI	1,324.48	0.031093200	41.18
LOCATION, ROADS, PITS & SITE	GRIGRY READY DRILL LLC	21,550.63	0.031093200	670.08
LOCATION, ROADS, PITS & SITE	AR ENTERPRISES LLC	18,036.00	0.031093200	560.80
LOGGING, WIRELINE & CORING SER	PHOENIX TECHNOLOGY SERV	2,387.51	0.031093200	74.23
LOGGING, WIRELINE & CORING SER	PHOENIX TECHNOLOGY SERV	250.00	0.031093200	7.77
MUD	ANCHOR DRILLING FLUIDS US	71,934.07	0.031093200	2,236.66
MUD LOGGING	MORCO GEOLOGICAL SERVIC	16,399.50	0.031093200	509.91
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	756.78	0.031093200	23.53
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	6,813.55	0.031093200	211.85
PERMITS AND SURVEYS	RRC SURVEYING LLC	4,699.76	0.031093200	146.14
PERMITS AND SURVEYS	BOONE ARCHAEOLOGICAL RE	318.39	0.031093200	9.90
PERMITS AND SURVEYS	BUREAU OF LAND MANAGEM	9,790.00	0.031093200	304.40

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
RIG MOBILIZATION	WILBANKS TRUCKING SERVIC	76,487.50	0.031093200	2,378.24
TESTING	MAN WELDING SERVICE	6,382.75	0.031093200	198.46
TESTING	MAN WELDING SERVICE	7,748.98	0.031093200	240.94
TESTING	MAN WELDING SERVICE	4,747.50	0.031093200	147.61
TRANSPORTATION	ACME TRUCK LINE INC	2,708.44	0.031093200	84.21
TRANSPORTATION	ACME TRUCK LINE INC	790.87	0.031093200	24.59
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	424.63	0.031093200	13.20
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	400.28	0.031093200	12.45
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	424.63	0.031093200	13.20
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,528.48	0.031093200	47.53
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,649.87	0.031093200	51.30
TRANSPORTATION	MCCULLAR AND SON'S WELDI	1,006.60	0.031093200	31.30
TRANSPORTATION	MCCULLAR AND SON'S WELDI	863.56	0.031093200	26.85
TRANSPORTATION	MCCULLAR AND SON'S WELDI	863.56	0.031093200	26.85
TRANSPORTATION	MCCULLAR AND SON'S WELDI	821.18	0.031093200	25.53
TRANSPORTATION	MCCULLAR AND SON'S WELDI	821.18	0.031093200	25.53
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	714.19	0.031093200	22.21
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	971.55	0.031093200	30.21
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	488.11	0.031093200	15.18
TRANSPORTATION	WILBANKS TRUCKING SERVIC	791.25	0.031093200	24.60
TRANSPORTATION	WILBANKS TRUCKING SERVIC	1,396.89	0.031093200	43.43
TRANSPORTATION	AES LOGISTICS LLC	510.00	0.031093200	15.86
TRANSPORTATION	AES LOGISTICS LLC	2,145.00	0.031093200	66.70
TRANSPORTATION	AES LOGISTICS LLC	1,020.00	0.031093200	31.72
TRANSPORTATION	AES LOGISTICS LLC	1,020.00	0.031093200	31.72
TRANSPORTATION	AES LOGISTICS LLC	1,125.00	0.031093200	34.98
TRANSPORTATION	AES LOGISTICS LLC	1,425.00	0.031093200	44.31
TRANSPORTATION	AES LOGISTICS LLC	1,000.00	0.031093200	31.09
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	1,474.37	0.031093200	45.84
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	1,090.34	0.031093200	33.90
WATER AND OTHER	ZH SERVICES INC	2,502.76	0.031093200	77.82
WATER AND OTHER	LA ENTERPRISE SERVICES INC	262.81	0.031093200	8.17
WATER AND OTHER	LA ENTERPRISE SERVICES INC	525.63	0.031093200	16.34
WATER AND OTHER	LA ENTERPRISE SERVICES INC	735.88	0.031093200	22.88
WATER AND OTHER	LA ENTERPRISE SERVICES INC	525.63	0.031093200	16.34
WATER AND OTHER	LA ENTERPRISE SERVICES INC	735.88	0.031093200	22.88
WATER AND OTHER	LA ENTERPRISE SERVICES INC	525.63	0.031093200	16.34
WATER AND OTHER	LA ENTERPRISE SERVICES INC	525.63	0.031093200	16.34
WATER AND OTHER	CHARLIE'S TRUCKING LLC	406.92	0.031093200	12.65
WATER AND OTHER	CHARLIE'S TRUCKING LLC	9,870.82	0.031093200	306.92
WATER AND OTHER	CHARLIE'S TRUCKING LLC	3,269.40	0.031093200	101.66
WATER AND OTHER	CHARLIE'S TRUCKING LLC	1,165.74	0.031093200	36.25

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
WATER AND OTHER	CHARLIE'S TRUCKING LLC	1,126.86	0.031093200	35.04
WATER AND OTHER	CHARLIE'S TRUCKING LLC	1,220.76	0.031093200	37.96
WATER AND OTHER	CHARLIE'S TRUCKING LLC	194.29	0.031093200	6.04
WATER AND OTHER	CHARLIE'S TRUCKING LLC	626.04	0.031093200	19.47
WATER AND OTHER	CHARLIE'S TRUCKING LLC	2,441.52	0.031093200	75.92
WATER AND OTHER	CHARLIE'S TRUCKING LLC	2,034.60	0.031093200	63.26
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	720.52	0.031093200	22.40
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	540.39	0.031093200	16.80
WELDING & CONSTRUCTION	MCCULLAR AND SON'S WELDI	450.33	0.031093200	14.00
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	900.00	0.031093200	27.98
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	900.00	0.031093200	27.98
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	900.00	0.031093200	27.98
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	450.00	0.031093200	13.99
WELL / LEASE LEGAL	KELLY HART & HALLMAN LLI	21,508.78	0.031093200	668.78
Total Intangible Well Cost Cost		2,364,711.84		73,526.33
<u>Tangible Well Cost</u>				
CASING (10.1" - 19.0")	BASIN SUPPLY LP	67,691.75	0.031093200	2,104.75
CASING (10.1" - 19.0")	BASIN SUPPLY LP	-1,486.95	0.031093200	-46.23
CASING (6.1" - 8.0")	BASIN SUPPLY LP	359,359.22	0.031093200	11,173.63
CASING (6.1" - 8.0")	BASIN SUPPLY LP	-8,172.65	0.031093200	-254.11
CASING (8.1" - 10.0")	BASIN SUPPLY LP	87,766.97	0.031093200	2,728.96
CASING (8.1" - 10.0")	BASIN SUPPLY LP	33,733.74	0.031093200	1,048.89
CASING (8.1" - 10.0")	BASIN SUPPLY LP	100,143.14	0.031093200	3,113.77
CASING (8.1" - 10.0")	BASIN SUPPLY LP	-67,886.78	0.031093200	-2,110.82
DRILLING HEAD	CAMERON INTERNATIONAL	34,316.70	0.031093200	1,067.02
DRILLING HEAD	CAMERON INTERNATIONAL	3,180.03	0.031093200	98.88
DRILLING HEAD	CAMERON INTERNATIONAL	3,248.36	0.031093200	101.00
DRILLING HEAD	CAMERON INTERNATIONAL	2,749.02	0.031093200	85.48
Total Tangible Well Cost Cost		614,642.55		19,111.22
62776000-9,210 SUBTOTAL		2,979,354.39		92,637.55
PROPERTY: 62776000 62776000-9,211 IBEX 10 B3OB FED COM 1H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	CHARLIE'S TRUCKING LLC	3,740.03	0.031093200	116.29
EQUIPMENT RENTAL	CHARLIE'S TRUCKING LLC	6,233.39	0.031093200	193.82
INSPECTION & REPAIR SERVICES	PATTERSON-UTI DRILLING CO	12,497.26	0.031093200	388.58
INSPECTION & REPAIR SERVICES	PATTERSON-UTI DRILLING CO	-12,497.26	0.031093200	-388.58
INSPECTION & REPAIR SERVICES	PATTERSON-UTI DRILLING CO	12,497.26	0.031093200	388.58
MUD	CHARLIE'S TRUCKING LLC	3,278.62	0.031093200	101.94
RIG MOBILIZATION	CHARLIE'S TRUCKING LLC	8,354.39	0.031093200	259.76
RIG MOBILIZATION	CHARLIE'S TRUCKING LLC	1,554.30	0.031093200	48.33
WATER AND OTHER	CHARLIE'S TRUCKING LLC	194.29	0.031093200	6.04

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
WATER AND OTHER	CHARLIE'S TRUCKING LLC	5,809.25	0.031093200	180.63
WATER AND OTHER	CHARLIE'S TRUCKING LLC	2,817.20	0.031093200	87.60
WATER AND OTHER	CHARLIE'S TRUCKING LLC	582.87	0.031093200	18.12
Total Intangible Well Cost Cost		45,061.60		1,401.11
<u>Intangible Well Cost</u>				
CEMENTING	GRIGRY READY DRILL LLC	1,576.88	0.031093200	49.03
EQUIPMENT RENTAL	OIL PATCH GROUP INC	351.16	0.031093200	10.92
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	3,108.60	0.031093200	96.66
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	777.15	0.031093200	24.16
LOCATION RESTORATION	CHARLIE'S TRUCKING LLC	1,165.73	0.031093200	36.25
MUD	CHARLIE'S TRUCKING LLC	485.72	0.031093200	15.10
TRANSPORTATION	CHARLIE'S TRUCKING LLC	3,508.01	0.031093200	109.08
WATER AND OTHER	CHARLIE'S TRUCKING LLC	8,232.32	0.031093200	255.97
WATER AND OTHER	CHARLIE'S TRUCKING LLC	6,229.02	0.031093200	193.68
Total Intangible Well Cost Cost		25,434.59		790.85
<u>Intangible Well Cost</u>				
WELL / LEASE INSURANCE	LOCKTON COMPANIES LLC	3,030.70	0.031093200	94.23
Total Intangible Well Cost Cost		3,030.70		94.23
62776000-9,211 SUBTOTAL		73,526.89		2,286.19
PROPERTY: 62776000 62776000-9,220 IBEX 10 B3OB FED COM 1H				
<u>Intangible Well Cost</u>				
CASING, TUBING, SNUBING SERV	BUTCH'S RAT HOLE & ANCHOI	7,253.13	0.031093200	225.53
CASING, TUBING, SNUBING SERV	RED BONE SERVICES LLC	788.44	0.031093200	24.52
CASING, TUBING, SNUBING SERV	TAUREX DRILL BITS LLC	3,178.75	0.031093200	98.84
CEMENTING	BJ SERVICES LLC	17,441.56	0.031093200	542.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	881.25	0.031093200	27.40
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	281.25	0.031093200	8.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.031093200	9.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,125.00	0.031093200	34.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,250.00	0.031093200	69.96
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,250.00	0.031093200	69.96
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,125.00	0.031093200	34.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,250.00	0.031093200	69.96
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,625.00	0.031093200	174.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,125.00	0.031093200	34.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.031093200	37.31

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,812.50	0.031093200	87.45
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,125.00	0.031093200	34.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,687.50	0.031093200	52.47
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,250.00	0.031093200	69.96
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	281.25	0.031093200	8.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,687.50	0.031093200	52.47
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,687.50	0.031093200	52.47
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,125.00	0.031093200	34.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,250.00	0.031093200	69.96
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,687.50	0.031093200	52.47
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.031093200	18.66
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.031093200	37.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.031093200	18.66
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,812.50	0.031093200	87.45
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,687.50	0.031093200	52.47
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	4,422.60	0.031093200	137.51
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	2,373.75	0.031093200	73.81
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	6,330.00	0.031093200	196.82
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	3,165.00	0.031093200	98.41
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	1,793.50	0.031093200	55.77
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	1,793.50	0.031093200	55.77
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	39,542.54	0.031093200	1,229.50
EQUIPMENT RENTAL	GUNS UP SERVICES	1,078.47	0.031093200	33.53
EQUIPMENT RENTAL	WHITE TRASH TRAILERS LLC	534.08	0.031093200	16.61
EQUIPMENT RENTAL	LESLIE CRAIG	614.97	0.031093200	19.12
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	1,318.75	0.031093200	41.00
EQUIPMENT RENTAL	MORAN EQUIPMENT LLC	949.50	0.031093200	29.52
FUEL	PILOT THOMAS LOGISTICS LL	197,585.64	0.031093200	6,143.57
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	20,697.50	0.031093200	643.55
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	46,425.26	0.031093200	1,443.50
HORIZONTAL DRILLOUT SERVICES	CC FORBES LLC	116,520.03	0.031093200	3,622.98
HORIZONTAL DRILLOUT SERVICES	PRESTIGE EQUIPMENT RENTA	1,064.80	0.031093200	33.11
HORIZONTAL DRILLOUT SERVICES	PRESTIGE EQUIPMENT RENTA	1,897.96	0.031093200	59.01
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	2,396.02	0.031093200	74.50
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	482.90	0.031093200	15.01
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	241.45	0.031093200	7.51
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	547.28	0.031093200	17.02
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	6,202.50	0.031093200	192.86

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	2,064.69	0.031093200	64.20
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	408.05	0.031093200	12.69
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	482.90	0.031093200	15.01
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	16,740.74	0.031093200	520.52
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	128.77	0.031093200	4.00
HORIZONTAL DRILLOUT SERVICES	WHITE TRASH TRAILERS LLC	606.91	0.031093200	18.87
HORIZONTAL DRILLOUT SERVICES	TURNCO ENTERPRISES LLC	767.91	0.031093200	23.87
HORIZONTAL DRILLOUT SERVICES	UNITED WELL SERVICE LLC	2,639.94	0.031093200	82.08
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	2,982.90	0.031093200	92.75
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	2,496.72	0.031093200	77.63
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	1,008.73	0.031093200	31.36
HORIZONTAL DRILLOUT SERVICES	TAUREX DRILL BITS LLC	3,481.51	0.031093200	108.25
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	6,837.07	0.031093200	212.59
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	468.87	0.031093200	14.58
LOCATION RESTORATION	HOBBS ANCHOR INC	1,292.38	0.031093200	40.18
LOCATION RESTORATION	SUNDANCE SERVICES INC	517.78	0.031093200	16.10
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	2,003.69	0.031093200	62.30
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	290.12	0.031093200	9.02
LOCATION RESTORATION	GUNS UP SERVICES	1,021.88	0.031093200	31.77
LOCATION RESTORATION	GUNS UP SERVICES	753.33	0.031093200	23.43
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	701.17	0.031093200	21.80
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	2,760.41	0.031093200	85.83
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	23,035.75	0.031093200	716.26
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	5,394.79	0.031093200	167.74
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	493.61	0.031093200	15.35
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	755.27	0.031093200	23.48
LOCATION RESTORATION	50-50 BACKHOE SERVICE LLC	755.26	0.031093200	23.48
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUT	660.11	0.031093200	20.53
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUT	133.51	0.031093200	4.15
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUT	397.88	0.031093200	12.37
LOGGING, WIRELINE & CORING	HALLIBURTON ENERGY SERV	29,735.18	0.031093200	924.56
LOGGING, WIRELINE & CORING	REPEAT PRECISION LLC	10,000.00	0.031093200	310.93
LOGGING, WIRELINE & CORING	XTREME CRANE & RIGGING LI	8,260.00	0.031093200	256.83
LOGGING, WIRELINE & CORING	XTREME CRANE & RIGGING LI	19,000.00	0.031093200	590.77
LOGGING, WIRELINE & CORING	ALTITUDE ENERGY PARTNER:	77,964.51	0.031093200	2,424.17
LOGGING, WIRELINE & CORING	ALTITUDE ENERGY PARTNER:	72,162.00	0.031093200	2,243.75
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	374.34	0.031093200	11.64
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	1,321.82	0.031093200	41.10
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	2,081.03	0.031093200	64.70
MISC. AIR & PUMPING SERVICES	UNITED WELL SERVICE LLC	71.52	0.031093200	2.22
MISC. AIR & PUMPING SERVICES	UNITED WELL SERVICE LLC	2,097.97	0.031093200	65.23
MISC. AIR & PUMPING SERVICES	AY TRUCKING INC	504.60	0.031093200	15.69

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	13,322.88	0.031093200	414.25
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,261.52	0.031093200	39.23
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	3,129.01	0.031093200	97.29
ROW & EASEMENTS	STATE OF NEW MEXICO	275.00	0.031093200	8.55
STIMULATION	HALLIBURTON ENERGY SERV	1,254,934.79	0.031093200	39,019.94
STIMULATION	WELL FOAM INC	56,997.82	0.031093200	1,772.24
STIMULATION RENTALS & OTHER	TFH LTD CO	3,436.69	0.031093200	106.86
STIMULATION RENTALS & OTHER	TFH LTD CO	1,441.97	0.031093200	44.83
STIMULATION RENTALS & OTHER	GREENE'S ENERGY GROUP LL	49,542.80	0.031093200	1,540.44
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	241.45	0.031093200	7.51
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	482.90	0.031093200	15.01
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	1,416.52	0.031093200	44.04
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	901.42	0.031093200	28.03
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	482.90	0.031093200	15.01
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	482.90	0.031093200	15.01
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	241.45	0.031093200	7.51
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	724.35	0.031093200	22.52
STIMULATION RENTALS & OTHER	WHITE TRASH TRAILERS LLC	1,834.23	0.031093200	57.03
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	3,323.25	0.031093200	103.34
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	2,421.29	0.031093200	75.29
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,248.36	0.031093200	38.82
STIMULATION RENTALS & OTHER	LESLIE CRAIG	4,073.60	0.031093200	126.66
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,008.73	0.031093200	31.36
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	3,307.43	0.031093200	102.84
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	45,156.50	0.031093200	1,404.06
TESTING	GUNS UP SERVICES	482.90	0.031093200	15.01
TRANSPORTATION	ENERTECH INDUSTRIES INC	2,920.37	0.031093200	90.80
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	212.32	0.031093200	6.60
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	413.42	0.031093200	12.85
TRANSPORTATION	DUKE OILFIELD SERVICES LLC	400.90	0.031093200	12.47
TRANSPORTATION	GUNS UP SERVICES	429.25	0.031093200	13.35
TRANSPORTATION	GUNS UP SERVICES	482.90	0.031093200	15.01
TRANSPORTATION	GUNS UP SERVICES	241.45	0.031093200	7.51
TRANSPORTATION	GUNS UP SERVICES	370.22	0.031093200	11.51
TRANSPORTATION	GUNS UP SERVICES	692.15	0.031093200	21.52
TRANSPORTATION	LONG INDUSTRIES INC	24,680.90	0.031093200	767.41
TRANSPORTATION	VIKING INC	2,919.32	0.031093200	90.77
WATER AND OTHER	PACE OILFIELD SERVICES INC	1,566.35	0.031093200	48.70
WATER AND OTHER	PACE OILFIELD SERVICES INC	2,349.53	0.031093200	73.05
WATER AND OTHER	PACE OILFIELD SERVICES INC	404.73	0.031093200	12.58
WATER AND OTHER	SARGE TRUCKING SERVICES I	14,316.89	0.031093200	445.16
WATER AND OTHER	SARGE TRUCKING SERVICES I	2,023.74	0.031093200	62.92

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
WATER AND OTHER	SARGE TRUCKING SERVICES I	48,873.88	0.031093200	1,519.64
WATER AND OTHER	NOVA TRUCKING LLC	551.41	0.031093200	17.15
WATER AND OTHER	AR ENTERPRISES LLC	137,661.23	0.031093200	4,280.33
WATER AND OTHER	AR ENTERPRISES LLC	9,397.43	0.031093200	292.20
WATER AND OTHER	ACCELERATED WATER RESOU	169,859.06	0.031093200	5,281.46
WATER AND OTHER	ACCELERATED WATER RESOU	111,798.14	0.031093200	3,476.16
WATER AND OTHER	ACCELERATED WATER RESOU	69,350.69	0.031093200	2,156.34
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	1,087.50	0.031093200	33.81
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	181.25	0.031093200	5.64
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	1,450.00	0.031093200	45.09
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	1,631.25	0.031093200	50.72
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	1,087.50	0.031093200	33.81
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	1,334.00	0.031093200	41.48
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	362.50	0.031093200	11.27
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	181.25	0.031093200	5.64
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	1,268.75	0.031093200	39.45
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	601.75	0.031093200	18.71
Total Intangible Well Cost Cost		2,901,407.69		90,213.99
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	CHARLIE'S FIELD SERVICE INC	1,475.73	0.031093200	45.88
CASING (4.1" - 6.0")	BASIN SUPPLY LP	88,204.52	0.031093200	2,742.56
CASING (4.1" - 6.0")	BASIN SUPPLY LP	98,204.73	0.031093200	3,053.50
CASING (4.1" - 6.0")	BASIN SUPPLY LP	-5,327.07	0.031093200	-165.63
DOWN HOLE DIRECTIONAL EQUIP	BAKER HUGHES OILFIELD	67,219.56	0.031093200	2,090.07
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	16,355.59	0.031093200	508.55
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	1,250.99	0.031093200	38.90
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	13,929.62	0.031093200	433.12
TUBING HEAD & UPPER SECTION	AWC FRAC VALVES INC	19,780.00	0.031093200	615.02
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	882.81	0.031093200	27.45
Total Tangible Well Cost Cost		301,976.48		9,389.42
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	11,522.68	0.031093200	358.28
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	14,136.30	0.031093200	439.54
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	3,059.85	0.031093200	95.14
HEATER TREATERS, LINE HEATERS	ENERTECH INDUSTRIES INC	24,704.38	0.031093200	768.14
LINE PIPE-GAS GATHERING	FERGUSON CONSTRUCTION C	33,549.27	0.031093200	1,043.15
LINE PIPE-GAS GATHERING	SMITH BROTHERS PIPE INC	20,416.84	0.031093200	634.82
MISC. VALVES & FITTINGS	T&J VALVE	824.33	0.031093200	25.63
MISC. VALVES & FITTINGS	T&J VALVE	58.26	0.031093200	1.81
MISC. VALVES & FITTINGS	T&J VALVE	297.58	0.031093200	9.25
MISC. VALVES & FITTINGS	CUSTOM WELDING OF HOBBS	1,662.01	0.031093200	51.68
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	259.92	0.031093200	8.08

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	4,541.57	0.031093200	141.21
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	111.41	0.031093200	3.46
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	2,085.66	0.031093200	64.85
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	234.30	0.031093200	7.28
MISC. VALVES & FITTINGS	BUFFALO OILFIELD SUPPLY LI	58.87	0.031093200	1.83
MISC. VALVES & FITTINGS	BUFFALO OILFIELD SUPPLY LI	30,056.37	0.031093200	934.55
MISC. VALVES & FITTINGS	EP&S LLC	1,595.13	0.031093200	49.60
MISC. VALVES & FITTINGS	TANKLOGIX LLC	1,675.62	0.031093200	52.10
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,497.76	0.031093200	77.66
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	357.43	0.031093200	11.11
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	340.61	0.031093200	10.59
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,135.34	0.031093200	35.30
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,653.09	0.031093200	51.40
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,100.42	0.031093200	65.31
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	357.42	0.031093200	11.11
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	3,762.86	0.031093200	117.00
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	269.74	0.031093200	8.39
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	1,747.92	0.031093200	54.35
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	3,903.67	0.031093200	121.38
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	699.17	0.031093200	21.74
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	4,835.89	0.031093200	150.36
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	539.48	0.031093200	16.78
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	3,321.01	0.031093200	103.26
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	349.58	0.031093200	10.87
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	305.66	0.031093200	9.50
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	713.21	0.031093200	22.17
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	305.66	0.031093200	9.50
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	407.55	0.031093200	12.67
PRODUCTION EQUIP INSTALLATION	INGRAM PROFESSIONAL SERV	2,105.91	0.031093200	65.48
PRODUCTION EQUIP INSTALLATION	INGRAM PROFESSIONAL SERV	842.36	0.031093200	26.19
PRODUCTION EQUIP INSTALLATION	INGRAM PROFESSIONAL SERV	1,509.90	0.031093200	46.95
SEPARATION EQUIPMENT	LONG INDUSTRIES INC	12,669.05	0.031093200	393.92
SEPARATION EQUIPMENT	VIKING INC	41,419.25	0.031093200	1,287.86
SURFACE PUMPS & PRIME MOVERS	HR COMPRESSION & SERVICE:	5,345.02	0.031093200	166.19
SURFACE PUMPS & PRIME MOVERS	G&A FABRICATION LLC	11,150.03	0.031093200	346.69
TANKS-OTHER	LONG INDUSTRIES INC	146,351.88	0.031093200	4,550.55
TANKS-STEEL	LONG INDUSTRIES INC	140,632.82	0.031093200	4,372.73
Total Equipment Beyond Wellhead Cost		542,480.04		16,867.41

62776000-9,220 SUBTOTAL **3,745,864.21** **116,470.82**
PROPERTY: 62776000 62776000-9,221 IBEX 10 B3OB FED COM 1H
Intangible Well Cost

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CEMENTING	WEATHERFORD US LP	5,850.22	0.031093200	181.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.031093200	9.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.031093200	18.27
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	791.25	0.031093200	24.60
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	4,399.80	0.031093200	136.80
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	11,934.63	0.031093200	371.09
LOCATION RESTORATION	SUNDANCE SERVICES INC	442.66	0.031093200	13.76
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUT	691.61	0.031093200	21.50
LOCATION, ROADS, PITS	TRINITY OILFIELD SERVICES &	2,526.71	0.031093200	78.56
MISC. AIR & PUMPING SERVICES	STONE OILFIELD SERVICE INC	265.42	0.031093200	8.25
MISC. AIR & PUMPING SERVICES	STONE OILFIELD SERVICE INC	458.49	0.031093200	14.26
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,951.52	0.031093200	153.96
STIMULATION RENTALS & OTHER	TFH LTD CO	1,490.03	0.031093200	46.33
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	32.18	0.031093200	1.00
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	1,181.60	0.031093200	36.74
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	865.10	0.031093200	26.90
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,430.43	0.031093200	44.48
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	3,966.80	0.031093200	123.34
STIMULATION RENTALS & OTHER	MORAN EQUIPMENT LLC	11,934.62	0.031093200	371.09
TESTING	MORAN EQUIPMENT LLC	11,934.80	0.031093200	371.09
WELDING & CONSTRUCTION	G&A FABRICATION LLC	2,206.16	0.031093200	68.60
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	485.75	0.031093200	15.10
Total Intangible Well Cost Cost		68,721.03		2,136.75
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	26,913.02	0.031093200	836.81
ELECTRICAL INSTALLATIONS	TANKLOGIX LLC	22,282.97	0.031093200	692.85
ELECTRICAL INSTALLATIONS	TANKLOGIX LLC	39,845.01	0.031093200	1,238.91
MISC. VALVES & FITTINGS	T&J VALVE	583.48	0.031093200	18.14
MISC. VALVES & FITTINGS	T&J VALVE	683.05	0.031093200	21.24
MISC. VALVES & FITTINGS	EP&S LLC	595.92	0.031093200	18.53
MISC. VALVES & FITTINGS	TRIPOINT OIL & GAS PRODUCT	205.38	0.031093200	6.39
MISC. VALVES & FITTINGS	TRIPOINT OIL & GAS PRODUCT	82.05	0.031093200	2.55
MISC. VALVES & FITTINGS	TRIPOINT OIL & GAS PRODUCT	79,106.59	0.031093200	2,459.68
PIPE LINE CONSTRUCTION	7B ROUSTABOUT LLC	161.96	0.031093200	5.04
PIPE LINE CONSTRUCTION	7B ROUSTABOUT LLC	107.14	0.031093200	3.33
PIPE LINE CONSTRUCTION	7B ROUSTABOUT LLC	120.71	0.031093200	3.75
PIPE LINE CONSTRUCTION	7B ROUSTABOUT LLC	107.14	0.031093200	3.33
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	466.11	0.031093200	14.49
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	174.79	0.031093200	5.43
Total Equipment Beyond Wellhead Cost		171,435.32		5,330.47

Intangible Well Cost

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
STIMULATION RENTALS & OTHER	TFH LTD CO	1,579.46	0.031093200	49.11
TRANSPORTATION	HUDSON PACKER COMPANY I	223.24	0.031093200	6.94
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	362.50	0.031093200	11.27
Total Intangible Well Cost Cost		2,165.20		67.32
<u>Tangible Well Cost</u>				
ARTIFICIAL LIFT SYSTEMS	FLOWCO PRODUCTION SOLUT	11,436.20	0.031093200	355.59
Total Tangible Well Cost Cost		11,436.20		355.59
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	8,968.92	0.031093200	278.87
SURFACE PUMPS & PRIME MOVERS	PCS FERGUSON INC	1,970.82	0.031093200	61.28
Total Equipment Beyond Wellhead Cost		10,939.74		340.15
<u>Tangible Well Cost</u>				
TUBING (2" - 4")	PREMIER PIPE LLC	64,044.83	0.031093200	1,991.36
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	446.48	0.031093200	13.88
Total Tangible Well Cost Cost		64,491.31		2,005.24
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	5,471.25	0.031093200	170.12
TRANSPORTATION	ACME TRUCK LINE INC	1,856.03	0.031093200	57.71
Total Intangible Well Cost Cost		7,327.28		227.83
<u>Equipment Beyond Wellhead</u>				
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	2,137.96	0.031093200	66.48
Total Equipment Beyond Wellhead Cost		2,137.96		66.48
<u>Intangible Well Cost</u>				
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	4,284.32	0.031093200	133.21
STIMULATION RENTALS & OTHER	DCC SERVICES LLC	3,365.81	0.031093200	104.65
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	775.00	0.031093200	24.10
Total Intangible Well Cost Cost		8,425.13		261.96
<u>Equipment Beyond Wellhead</u>				
SURFACE PUMPS & PRIME MOVERS	HR COMPRESSION & SERVICE	440.34	0.031093200	13.69
Total Equipment Beyond Wellhead Cost		440.34		13.69
<u>Equipment Beyond Wellhead</u>				
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	4,532.38	0.031093200	140.93
Total Equipment Beyond Wellhead Cost		4,532.38		140.93
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	BASIN SUPPLY LP	-88,204.52	0.031093200	-2,742.56
Total Tangible Well Cost Cost		-88,204.52		-2,742.56

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62776000-9,221 SUBTOTAL	263,847.37	8,203.85	
PROPERTY: 62776000 62776000-9,230 IBEX 10 B3OB FED COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 562.50	0.031093200	17.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,125.00	0.031093200	34.98
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC 10,680.71	0.031093200	332.10
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC 7,737.21	0.031093200	240.57
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR 120.96	0.031093200	3.76
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI 683.77	0.031093200	21.26
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC 410.44	0.031093200	12.76
LEASE MAINTENANCE	BLADE SERVICES LLC 464.20	0.031093200	14.43
LEASE MAINTENANCE	G&A FABRICATION LLC 330.73	0.031093200	10.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC 1,273.61	0.031093200	39.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC 2,659.24	0.031093200	82.69
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC 407.55	0.031093200	12.67
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY 725.00	0.031093200	22.54
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY 725.00	0.031093200	22.54
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY 1,631.25	0.031093200	50.72
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY 601.75	0.031093200	18.71
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 800.40	0.031093200	24.89
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 800.40	0.031093200	24.89
PRIME MOVER MAINTENANCE	T&J VALVE 472.57	0.031093200	14.69
PUMPING	MEWBOURNE OIL COMPANY 850.00	0.031093200	26.43
PUMPING	MEWBOURNE OIL COMPANY 637.50	0.031093200	19.82
PUMPING	MEWBOURNE OIL COMPANY 875.00	0.031093200	27.21
PUMPING	MEWBOURNE OIL COMPANY 656.25	0.031093200	20.40
SALT WATER DISPOSAL	GUNS UP SERVICES 973.96	0.031093200	30.29
SALT WATER DISPOSAL	GUNS UP SERVICES 2,612.26	0.031093200	81.23
SALT WATER DISPOSAL	R360 ENVIRONMENTAL SOLUT 351.42	0.031093200	10.93
SALT WATER DISPOSAL	UNITED WELL SERVICE LLC 6,751.65	0.031093200	209.93
SALT WATER DISPOSAL	UNITED WELL SERVICE LLC 2,141.66	0.031093200	66.59
SALT WATER DISPOSAL	UNITED WELL SERVICE LLC 20,790.26	0.031093200	646.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 181.36	0.031093200	5.64
SALT WATER DISPOSAL	NOVA TRUCKING LLC 240.33	0.031093200	7.47
SALT WATER DISPOSAL	NOVA TRUCKING LLC 96.13	0.031093200	2.99
SALT WATER DISPOSAL	NOVA TRUCKING LLC 2,588.86	0.031093200	80.50
SALT WATER DISPOSAL	NOVA TRUCKING LLC 360.49	0.031093200	11.21
SALT WATER DISPOSAL	JES ENERGY LLC 234.74	0.031093200	7.30
SALT WATER DISPOSAL	AY TRUCKING INC 521.46	0.031093200	16.21
SALT WATER DISPOSAL	AY TRUCKING INC 1,344.28	0.031093200	41.80
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE 862.35	0.031093200	26.81
TREATING,DEHYDRATION,METERING	PRO-KEM INC 589.88	0.031093200	18.34

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Lease Operating Expense Cost	75,872.13		2,359.12
62776000-9,230 SUBTOTAL	75,872.13		2,359.12
PROPERTY: 62776000 62776000-9,231 IBEX 10 B3OB FED COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.031093200 36.53
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	596.33	0.031093200 18.54
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	201.95	0.031093200 6.28
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	1,257.19	0.031093200 39.09
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	1,299.10	0.031093200 40.39
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.031093200 235.67
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.031093200 235.67
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.031093200 109.83
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.031093200 109.83
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.031093200 109.83
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.031093200 109.83
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.031093200 109.83
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	289.10	0.031093200 8.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	252.30	0.031093200 7.84
FUEL, POWER & ELECTRICAL	XCEL ENERGY	203.75	0.031093200 6.34
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	51.40	0.031093200 1.60
LEASE MAINTENANCE	7B ROUSTABOUT LLC	141.96	0.031093200 4.41
LEASE MAINTENANCE	7B ROUSTABOUT LLC	124.10	0.031093200 3.86
LEASE MAINTENANCE	7B ROUSTABOUT LLC	161.96	0.031093200 5.04
LEASE MAINTENANCE	7B ROUSTABOUT LLC	52.50	0.031093200 1.63
LEASE MAINTENANCE	7B ROUSTABOUT LLC	87.49	0.031093200 2.72
LEASE MAINTENANCE	7B ROUSTABOUT LLC	21.43	0.031093200 0.67
LEASE MAINTENANCE	7B ROUSTABOUT LLC	91.78	0.031093200 2.85
LEASE MAINTENANCE	7B ROUSTABOUT LLC	151.42	0.031093200 4.71
LEASE MAINTENANCE	7B ROUSTABOUT LLC	158.03	0.031093200 4.91
LEASE MAINTENANCE	7B ROUSTABOUT LLC	151.42	0.031093200 4.71
LEASE MAINTENANCE	7B ROUSTABOUT LLC	150.89	0.031093200 4.69
LEASE MAINTENANCE	7B ROUSTABOUT LLC	141.96	0.031093200 4.41
LEASE MAINTENANCE	7B ROUSTABOUT LLC	160.35	0.031093200 4.99
LEASE MAINTENANCE	7B ROUSTABOUT LLC	100.00	0.031093200 3.11
LEASE MAINTENANCE	7B ROUSTABOUT LLC	150.89	0.031093200 4.69
LEASE MAINTENANCE	7B ROUSTABOUT LLC	150.71	0.031093200 4.69
LEASE MAINTENANCE	7B ROUSTABOUT LLC	168.74	0.031093200 5.25
LEASE MAINTENANCE	G&A FABRICATION LLC	153.28	0.031093200 4.77
LEASE MAINTENANCE	G&A FABRICATION LLC	149.95	0.031093200 4.66
LEASE MAINTENANCE	G&A FABRICATION LLC	156.15	0.031093200 4.85
LEASE MAINTENANCE	SARGE TRUCKING SERVICES I	215.29	0.031093200 6.69

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES I	352.90	0.031093200	10.97
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES I	259.53	0.031093200	8.07
LEASE MAINTENANCE	EP&S LLC	989.19	0.031093200	30.76
LEASE MAINTENANCE	EP&S LLC	1,057.40	0.031093200	32.88
LEASE MAINTENANCE	EP&S LLC	574.41	0.031093200	17.86
LEASE MAINTENANCE	EP&S LLC	207.11	0.031093200	6.44
LEASE MAINTENANCE	EP&S LLC	343.64	0.031093200	10.69
LEASE MAINTENANCE	TANKLOGIX LLC	139.94	0.031093200	4.35
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	725.00	0.031093200	22.54
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	246.50	0.031093200	7.67
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	4,501.67	0.031093200	139.97
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.031093200	27.21
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.031093200	20.40
SALT WATER DISPOSAL	STONE OILFIELD SERVICE INC	2,113.85	0.031093200	65.73
SALT WATER DISPOSAL	STONE OILFIELD SERVICE INC	5,813.31	0.031093200	180.76
SALT WATER DISPOSAL	GUNS UP SERVICES	244.13	0.031093200	7.59
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	32,139.01	0.031093200	999.30
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	28,707.80	0.031093200	892.62
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	14,330.35	0.031093200	445.58
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	3,585.29	0.031093200	111.48
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	1,905.33	0.031093200	59.24
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	12,736.91	0.031093200	396.03
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	28,231.60	0.031093200	877.81
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	253.20	0.031093200	7.87
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	1,911.42	0.031093200	59.43
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	644.52	0.031093200	20.04
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	439.13	0.031093200	13.65
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	10,955.05	0.031093200	340.63
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	3,806.91	0.031093200	118.37
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.031093200	9.17
Total Lease Operating Expense Cost		200,027.75		6,219.51
<u>Lease Operating Expense</u>				
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	1,299.10	0.031093200	40.39
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	74.48	0.031093200	2.32
LEASE MAINTENANCE	7B ROUSTABOUT LLC	30.36	0.031093200	0.94
LEASE MAINTENANCE	7B ROUSTABOUT LLC	125.18	0.031093200	3.89
LEASE MAINTENANCE	7B ROUSTABOUT LLC	106.24	0.031093200	3.30
LEASE MAINTENANCE	7B ROUSTABOUT LLC	115.72	0.031093200	3.60
LEASE MAINTENANCE	7B ROUSTABOUT LLC	121.79	0.031093200	3.79
LEASE MAINTENANCE	7B ROUSTABOUT LLC	60.71	0.031093200	1.89
LEASE MAINTENANCE	7B ROUSTABOUT LLC	60.71	0.031093200	1.89

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	7B ROUSTABOUT LLC	72.86	0.031093200	2.27
LEASE MAINTENANCE	7B ROUSTABOUT LLC	183.21	0.031093200	5.70
LEASE MAINTENANCE	7B ROUSTABOUT LLC	84.46	0.031093200	2.63
LEASE MAINTENANCE	7B ROUSTABOUT LLC	48.57	0.031093200	1.51
LEASE MAINTENANCE	7B ROUSTABOUT LLC	111.42	0.031093200	3.46
LEASE MAINTENANCE	7B ROUSTABOUT LLC	133.93	0.031093200	4.16
LEASE MAINTENANCE	7B ROUSTABOUT LLC	30.36	0.031093200	0.94
LEASE MAINTENANCE	7B ROUSTABOUT LLC	67.50	0.031093200	2.10
LEASE MAINTENANCE	7B ROUSTABOUT LLC	159.64	0.031093200	4.96
LEASE MAINTENANCE	7B ROUSTABOUT LLC	108.22	0.031093200	3.36
LEASE MAINTENANCE	7B ROUSTABOUT LLC	117.86	0.031093200	3.67
LEASE MAINTENANCE	7B ROUSTABOUT LLC	149.46	0.031093200	4.65
LEASE MAINTENANCE	7B ROUSTABOUT LLC	109.29	0.031093200	3.40
LEASE MAINTENANCE	7B ROUSTABOUT LLC	86.43	0.031093200	2.69
LEASE MAINTENANCE	7B ROUSTABOUT LLC	18.21	0.031093200	0.57
LEASE MAINTENANCE	7B ROUSTABOUT LLC	70.89	0.031093200	2.20
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	357.92	0.031093200	11.13
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	51.69	0.031093200	1.61
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	333.90	0.031093200	10.38
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	122.62	0.031093200	3.81
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.54	0.031093200	3.93
LEASE MAINTENANCE	MPS ENTERPRISES INC	217.98	0.031093200	6.78
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	55.79	0.031093200	1.73
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	64.37	0.031093200	2.00
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	38.62	0.031093200	1.20
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	64.37	0.031093200	2.00
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	60.08	0.031093200	1.87
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	34.33	0.031093200	1.07
LEASE MAINTENANCE	G&A FABRICATION LLC	94.08	0.031093200	2.93
LEASE MAINTENANCE	G&A FABRICATION LLC	144.90	0.031093200	4.50
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	227.95	0.031093200	7.09
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	224.18	0.031093200	6.97
LEASE MAINTENANCE	GAJESKE INC.	51.58	0.031093200	1.60
LEASE MAINTENANCE	EP&S LLC	565.57	0.031093200	17.59
LEASE MAINTENANCE	EP&S LLC	176.93	0.031093200	5.50
LEASE MAINTENANCE	TANKLOGIX LLC	1,272.91	0.031093200	39.58
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	178.57	0.031093200	5.55
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	188.39	0.031093200	5.86
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	188.39	0.031093200	5.86
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	188.39	0.031093200	5.86
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	362.50	0.031093200	11.27
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	362.50	0.031093200	11.27

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	181.25	0.031093200	5.64
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	725.00	0.031093200	22.54
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	447.27	0.031093200	13.91
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	447.27	0.031093200	13.91
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	4,039.95	0.031093200	125.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.031093200	26.43
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.031093200	19.82
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	238.16	0.031093200	7.40
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	740.44	0.031093200	23.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	19,892.71	0.031093200	618.53
SALT WATER DISPOSAL	AY TRUCKING INC	-856.77	0.031093200	-26.64
SALT WATER DISPOSAL	AY TRUCKING INC	856.77	0.031093200	26.64
SALT WATER DISPOSAL	AY TRUCKING INC	856.77	0.031093200	26.64
SALT WATER DISPOSAL	AY TRUCKING INC	1,835.10	0.031093200	57.06
SALT WATER DISPOSAL	AY TRUCKING INC	1,697.77	0.031093200	52.79
SALT WATER DISPOSAL	AY TRUCKING INC	1,176.75	0.031093200	36.59
SALT WATER DISPOSAL	AY TRUCKING INC	214.19	0.031093200	6.66
SALT WATER DISPOSAL	AY TRUCKING INC	448.10	0.031093200	13.93
SALT WATER DISPOSAL	AY TRUCKING INC	4,498.70	0.031093200	139.88
SALT WATER DISPOSAL	AY TRUCKING INC	392.26	0.031093200	12.20
SALT WATER DISPOSAL	AY TRUCKING INC	1,571.00	0.031093200	48.85
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	1,309.42	0.031093200	40.71
SALT WATER DISPOSAL	GOODNIGHT WATER SOLUTIO	132.80	0.031093200	4.13
TREATING,DEHYDRATION,METERING	JET LABORATORIES INC	39.55	0.031093200	1.23
Total Lease Operating Expense Cost		51,673.61		1,606.70
<u>Lease Operating Expense</u>				
COMPRESSOR RENTAL/SERVICES	D&H TRUCKING	216.42	0.031093200	6.73
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	1,661.43	0.031093200	51.66
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	393.94	0.031093200	12.25
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	1,156.38	0.031093200	35.96
FUEL, POWER & ELECTRICAL	XCEL ENERGY	645.34	0.031093200	20.07
FUEL, POWER & ELECTRICAL	XCEL ENERGY	254.38	0.031093200	7.91
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	51.40	0.031093200	1.60
LEASE MAINTENANCE	HR COMPRESSION & SERVICE:	1,702.21	0.031093200	52.93
LEASE MAINTENANCE	DESERT HILLS ELECTRIC SUPI	90.27	0.031093200	2.81
LEASE MAINTENANCE	G&A FABRICATION LLC	165.09	0.031093200	5.13
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	50.94	0.031093200	1.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	50.94	0.031093200	1.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	203.78	0.031093200	6.34
LEASE MAINTENANCE	REAL TIME AUTOMATION LLC	20.75	0.031093200	0.65
LEASE MAINTENANCE	EP&S LLC	244.67	0.031093200	7.61

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE EP&S LLC	333.21	0.031093200	10.36
LEASE MAINTENANCE LEGACY SAFETY AND CONSUMPTION	37.67	0.031093200	1.17
LEASE MAINTENANCE LEGACY SAFETY AND CONSUMPTION	37.67	0.031093200	1.17
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	239.25	0.031093200	7.44
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	362.50	0.031093200	11.27
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	181.25	0.031093200	5.64
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	362.50	0.031093200	11.27
PRIME MOVER MAINTENANCE HR COMPRESSION & SERVICES	154.40	0.031093200	4.80
PUMPING MEWBOURNE OIL COMPANY	825.00	0.031093200	25.65
PUMPING MEWBOURNE OIL COMPANY	618.75	0.031093200	19.24
SALT WATER DISPOSAL OWL SWD OPERATING LLC	7,217.04	0.031093200	224.40
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERMITS	131.88	0.031093200	4.10
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERMITS	8,409.60	0.031093200	261.48
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIES	475.05	0.031093200	14.77
WELL SERVICE & REPAIR D & L METERS AND INSTRUMENTS	900.90	0.031093200	28.01
WELL SERVICE & REPAIR L & R WELL SERVICE INC	768.20	0.031093200	23.88
WELL SERVICE & REPAIR L & R WELL SERVICE INC	661.61	0.031093200	20.57
WELL SERVICE & REPAIR L & R WELL SERVICE INC	286.09	0.031093200	8.90
WELL SERVICE & REPAIR L & R WELL SERVICE INC	8,609.54	0.031093200	267.70
WIRELINE & SPECIAL SURVEYS PRICE ENERGY CONSULTING INC	1,000.00	0.031093200	31.09
Total Lease Operating Expense Cost	38,520.05		1,197.72
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.031093200	19.43
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.031093200	38.87
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.031093200	38.87
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,500.00	0.031093200	77.73
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,037.50	0.031093200	32.26
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	2,732.29	0.031093200	84.96
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	1,494.53	0.031093200	46.47
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	2,354.80	0.031093200	73.22
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	147.17	0.031093200	4.58
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	1,156.38	0.031093200	35.96
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	2,354.80	0.031093200	73.22
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	2,354.80	0.031093200	73.22
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	147.17	0.031093200	4.58
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	2,354.80	0.031093200	73.22
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	588.70	0.031093200	18.31
FUEL, POWER & ELECTRICAL XCEL ENERGY	596.93	0.031093200	18.56
LEASE MAINTENANCE T&J VALVE	3.92	0.031093200	0.12
LEASE MAINTENANCE TFH LTD CO	249.78	0.031093200	7.77
LEASE MAINTENANCE GARNER PUMP & SUPPLY INC	27.91	0.031093200	0.87

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	51.40	0.031093200	1.60
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	30.34	0.031093200	0.94
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	115.51	0.031093200	3.59
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	18.88	0.031093200	0.59
LEASE MAINTENANCE	HR COMPRESSION & SERVICE	1,401.86	0.031093200	43.59
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	407.55	0.031093200	12.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.03	0.031093200	1.46
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.19	0.031093200	1.22
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.11	0.031093200	1.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.19	0.031093200	1.22
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	255.88	0.031093200	7.96
LEASE MAINTENANCE	CRAIN HOT OIL SERVICE LLC	848.10	0.031093200	26.37
LEASE MAINTENANCE	CRAIN HOT OIL SERVICE LLC	471.86	0.031093200	14.67
LEASE MAINTENANCE	HARMAC ENERGY SERVICES I	4,572.28	0.031093200	142.17
LEASE MAINTENANCE	TANKLOGIX LLC	2,287.47	0.031093200	71.12
LEASE MAINTENANCE	AY TRUCKING INC	315.38	0.031093200	9.81
LEASE MAINTENANCE	AY TRUCKING INC	210.25	0.031093200	6.54
LEASE MAINTENANCE	AY TRUCKING INC	379.16	0.031093200	11.79
LEASE MAINTENANCE	AY TRUCKING INC	97.21	0.031093200	3.02
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	362.50	0.031093200	11.27
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	362.50	0.031093200	11.27
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	246.50	0.031093200	7.67
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	45.00	0.031093200	1.40
PUMPING	MEWBOURNE OIL COMPANY	800.00	0.031093200	24.87
PUMPING	MEWBOURNE OIL COMPANY	600.00	0.031093200	18.66
SALT WATER DISPOSAL	LIONS TRANSPORT CORP	393.44	0.031093200	12.23
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,538.41	0.031093200	172.21
SALT WATER DISPOSAL	AY TRUCKING INC	5,637.05	0.031093200	175.27
SALT WATER DISPOSAL	AY TRUCKING INC	5,989.97	0.031093200	186.25
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	479.95	0.031093200	14.92
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	150.00	0.031093200	4.66
WELL SERVICE & REPAIR	GARNER PUMP & SUPPLY INC	431.71	0.031093200	13.43
WELL SERVICE & REPAIR	L & E SERVICES LLC	2,097.97	0.031093200	65.23
WELL SERVICE & REPAIR	GUNS UP SERVICES	2,207.95	0.031093200	68.65
WELL SERVICE & REPAIR	EXCALIBUR OILFIELD SERVIC	1,345.67	0.031093200	41.84
Total Lease Operating Expense Cost		61,546.75		1,913.72
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	167.55	0.031093200	5.21
COMPANY SUPERVISION	PACE OILFIELD SERVICES INC	1,177.40	0.031093200	36.61
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	75.55	0.031093200	2.35
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	61.11	0.031093200	1.90

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	1,177.40	0.031093200	36.61
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	147.17	0.031093200	4.58
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	147.17	0.031093200	4.58
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	1,177.40	0.031093200	36.61
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	1,177.40	0.031093200	36.61
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	578.19	0.031093200	17.98
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	504.60	0.031093200	15.69
FUEL, POWER & ELECTRICAL	XCEL ENERGY	404.51	0.031093200	12.58
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	301.08	0.031093200	9.36
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	233.14	0.031093200	7.25
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	111.44	0.031093200	3.46
LEASE MAINTENANCE	T&J VALVE	805.73	0.031093200	25.05
LEASE MAINTENANCE	INDIAN FIRE & SAFETY, A DXF	360.74	0.031093200	11.22
LEASE MAINTENANCE	TFH LTD CO	384.02	0.031093200	11.94
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	219.96	0.031093200	6.84
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	53.87	0.031093200	1.68
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1,711.20	0.031093200	53.20
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.031093200	0.80
LEASE MAINTENANCE	7B ROUSTABOUT LLC	835.00	0.031093200	25.96
LEASE MAINTENANCE	7B ROUSTABOUT LLC	195.00	0.031093200	6.06
LEASE MAINTENANCE	7B ROUSTABOUT LLC	325.00	0.031093200	10.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	267.14	0.031093200	8.31
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	98.92	0.031093200	3.08
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	431.14	0.031093200	13.41
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	27.94	0.031093200	0.87
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	19.37	0.031093200	0.60
LEASE MAINTENANCE	MPS ENTERPRISES INC	52.43	0.031093200	1.63
LEASE MAINTENANCE	DIVINE ENERGY SERVICES LL	34.38	0.031093200	1.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	19.60	0.031093200	0.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	203.78	0.031093200	6.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	407.55	0.031093200	12.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	15.68	0.031093200	0.49
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	611.33	0.031093200	19.01
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	159.33	0.031093200	4.95
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	44.85	0.031093200	1.39
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	48.29	0.031093200	1.50
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	48.29	0.031093200	1.50
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	44.85	0.031093200	1.39
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	44.85	0.031093200	1.39
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	44.85	0.031093200	1.39
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	17.26	0.031093200	0.54
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	17.26	0.031093200	0.54

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	17.26	0.031093200	0.54
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	17.26	0.031093200	0.54
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	16.85	0.031093200	0.52
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	16.85	0.031093200	0.52
LEASE MAINTENANCE	OWL SWD OPERATING LLC	52.46	0.031093200	1.63
LEASE MAINTENANCE	EP&S LLC	106.83	0.031093200	3.32
LEASE MAINTENANCE	EP&S LLC	71.50	0.031093200	2.22
LEASE MAINTENANCE	EP&S LLC	79.16	0.031093200	2.46
LEASE MAINTENANCE	EP&S LLC	77.34	0.031093200	2.41
LEASE MAINTENANCE	EP&S LLC	68.41	0.031093200	2.13
LEASE MAINTENANCE	EP&S LLC	75.08	0.031093200	2.33
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	375.39	0.031093200	11.67
LEASE MAINTENANCE	AY TRUCKING INC	252.30	0.031093200	7.84
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	10.58	0.031093200	0.33
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	81.16	0.031093200	2.52
LEASE MAINTENANCE	ACCELERATED WATER RESOU	569.70	0.031093200	17.71
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.031093200	12.05
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	899.00	0.031093200	27.95
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	271.00	0.031093200	8.43
PUMPING	MEWBOURNE OIL COMPANY	800.00	0.031093200	24.87
PUMPING	MEWBOURNE OIL COMPANY	600.00	0.031093200	18.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	453.90	0.031093200	14.11
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	7,682.59	0.031093200	238.88
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	153.24	0.031093200	4.76
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	73.55	0.031093200	2.29
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,179.45	0.031093200	161.04
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	505.70	0.031093200	15.72
SITE RESTORATION & EXCAVATION	WILDCAT PUMP & ENGINE REI	3,871.78	0.031093200	120.39
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	150.00	0.031093200	4.66
Total Lease Operating Expense Cost		37,932.26		1,179.41
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	166.83	0.031093200	5.19
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.85	0.031093200	4.07
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.85	0.031093200	4.07
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	30.33	0.031093200	0.94
COMPRESSOR RENTAL/SERVICES	LESLIE CRAIG	31.34	0.031093200	0.98
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	172.45	0.031093200	5.36
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	1,027.95	0.031093200	31.96
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	12.54	0.031093200	0.39
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	522.59	0.031093200	16.25
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	378.45	0.031093200	11.77

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	336.40	0.031093200	10.46
FUEL, POWER & ELECTRICAL	XCEL ENERGY	89.40	0.031093200	2.78
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1,014.63	0.031093200	31.55
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	374.15	0.031093200	11.63
LEASE MAINTENANCE	7B ROUSTABOUT LLC	260.00	0.031093200	8.08
LEASE MAINTENANCE	7B ROUSTABOUT LLC	260.00	0.031093200	8.08
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.031093200	4.04
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.031093200	4.04
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.031093200	4.04
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	471.47	0.031093200	14.66
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	636.32	0.031093200	19.78
LEASE MAINTENANCE	G&A FABRICATION LLC	321.12	0.031093200	9.98
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	203.78	0.031093200	6.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	305.66	0.031093200	9.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	161.15	0.031093200	5.01
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	138.01	0.031093200	4.29
LEASE MAINTENANCE	B & B WELDING INC	5,826.34	0.031093200	181.16
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	151.92	0.031093200	4.72
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	142.44	0.031093200	4.43
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	672.04	0.031093200	20.90
LEASE MAINTENANCE	EP&S LLC	81.58	0.031093200	2.54
LEASE MAINTENANCE	TANKLOGIX LLC	139.94	0.031093200	4.35
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.031093200	24.10
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	581.25	0.031093200	18.07
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	280.00	0.031093200	8.71
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	70.92	0.031093200	2.21
PUMPING	MEWBOURNE OIL COMPANY	800.00	0.031093200	24.87
PUMPING	MEWBOURNE OIL COMPANY	600.00	0.031093200	18.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,364.27	0.031093200	104.61
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,518.90	0.031093200	171.60
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	221.45	0.031093200	6.88
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	854.55	0.031093200	26.57
SITE RESTORATION & EXCAVATION	WILDCAT PUMP & ENGINE REI	4,547.46	0.031093200	141.39
Total Lease Operating Expense Cost		32,194.33		1,001.01
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	135.31	0.031093200	4.21
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	237.90	0.031093200	7.40
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	47.58	0.031093200	1.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.031093200	9.72
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.031093200	12.83
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	98.72	0.031093200	3.07

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	48.61	0.031093200	1.51
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	485.43	0.031093200	15.09
FUEL, POWER & ELECTRICAL	XCEL ENERGY	346.14	0.031093200	10.76
LEASE MAINTENANCE	T&J VALVE	169.54	0.031093200	5.27
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	26.10	0.031093200	0.81
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	51.40	0.031093200	1.60
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	513.88	0.031093200	15.98
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	334.68	0.031093200	10.41
LEASE MAINTENANCE	7B ROUSTABOUT LLC	195.00	0.031093200	6.06
LEASE MAINTENANCE	7B ROUSTABOUT LLC	225.00	0.031093200	7.00
LEASE MAINTENANCE	7B ROUSTABOUT LLC	1,080.00	0.031093200	33.58
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	147.35	0.031093200	4.58
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	943.68	0.031093200	29.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	78.48	0.031093200	2.44
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	2,413.67	0.031093200	75.05
LEASE MAINTENANCE	G&A FABRICATION LLC	110.74	0.031093200	3.44
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	305.66	0.031093200	9.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,468.12	0.031093200	45.65
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	402.89	0.031093200	12.53
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	296.12	0.031093200	9.21
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	84.77	0.031093200	2.63
LEASE MAINTENANCE	TANKLOGIX LLC	1,020.96	0.031093200	31.75
LEASE MAINTENANCE	TANKLOGIX LLC	103.38	0.031093200	3.21
LEASE MAINTENANCE	TANKLOGIX LLC	66.04	0.031093200	2.06
LEASE MAINTENANCE	TANKLOGIX LLC	118.41	0.031093200	3.68
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	263.50	0.031093200	8.19
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	271.00	0.031093200	8.43
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	450.04	0.031093200	13.99
PRIME MOVER MAINTENANCE	G&A FABRICATION LLC	154.57	0.031093200	4.81
PUMPING	MEWBOURNE OIL COMPANY	825.00	0.031093200	25.65
PUMPING	MEWBOURNE OIL COMPANY	618.75	0.031093200	19.24
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,600.90	0.031093200	143.06
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	10,150.11	0.031093200	315.60
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	302.87	0.031093200	9.42
Total Lease Operating Expense Cost		31,666.48		984.60

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	297.68	0.031093200	9.26
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,500.00	0.031093200	77.73
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	410.06	0.031093200	12.75
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	38.15	0.031093200	1.19
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	423.73	0.031093200	13.17
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	54.99	0.031093200	1.71
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	291.58	0.031093200	9.07
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1,162.02	0.031093200	36.14
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	951.54	0.031093200	29.59
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	39.72	0.031093200	1.23
LEASE MAINTENANCE	THE GASCO MANUFACTURING	104.16	0.031093200	3.24
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	6.41	0.031093200	0.20
LEASE MAINTENANCE	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	203.78	0.031093200	6.34
LEASE MAINTENANCE	B & B WELDING INC	543.88	0.031093200	16.91
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	21.10	0.031093200	0.66
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	60.06	0.031093200	1.87
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	67.57	0.031093200	2.10
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	36.53	0.031093200	1.14
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	42.20	0.031093200	1.31
LEASE MAINTENANCE	TANKLOGIX LLC	87.40	0.031093200	2.72
LEASE MAINTENANCE	TANKLOGIX LLC	45.84	0.031093200	1.42
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	519.25	0.031093200	16.15
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	280.00	0.031093200	8.71
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.031093200	26.43
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.031093200	19.82
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,798.76	0.031093200	118.11
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,180.53	0.031093200	161.08
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,581.17	0.031093200	49.16
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,293.20	0.031093200	164.58
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	250.05	0.031093200	7.77
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES INC	41.61	0.031093200	1.29
Total Lease Operating Expense Cost		26,695.06		830.03
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	59.48	0.031093200	1.85
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.85	0.031093200	4.07
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	279.24	0.031093200	8.68
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.031093200	37.31

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.031093200	37.31
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	19.09	0.031093200	0.59
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	147.70	0.031093200	4.59
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	541.90	0.031093200	16.85
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	39.42	0.031093200	1.23
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.90	0.031093200	0.87
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	205.30	0.031093200	6.38
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	77.58	0.031093200	2.41
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	44.13	0.031093200	1.37
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	10.07	0.031093200	0.31
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	27.43	0.031093200	0.85
LEASE MAINTENANCE	JW OILFIELD HAULING INC	2,339.20	0.031093200	72.73
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	33.66	0.031093200	1.05
LEASE MAINTENANCE	MPS ENTERPRISES INC	98.06	0.031093200	3.05
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	15.68	0.031093200	0.49
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	19.60	0.031093200	0.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.11	0.031093200	1.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	23.51	0.031093200	0.73
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.03	0.031093200	1.46
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.03	0.031093200	1.46
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	124.68	0.031093200	3.88
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	234.19	0.031093200	7.28
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	2,051.98	0.031093200	63.80
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	548.60	0.031093200	17.06
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,920.10	0.031093200	59.70
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.031093200	24.10
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	450.00	0.031093200	13.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.031093200	24.10
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	280.00	0.031093200	8.71
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	48.44	0.031093200	1.51
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	182.32	0.031093200	5.67
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.031093200	26.43
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.031093200	19.82
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,149.67	0.031093200	66.84
SALT WATER DISPOSAL	AY TRUCKING INC	146.25	0.031093200	4.55
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	141.52	0.031093200	4.40
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	7,540.45	0.031093200	234.46

04-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Lease Operating Expense Cost	30,898.53		960.71
62776000-9,231 SUBTOTAL	511,154.82	15,893.41	
PROPERTY 62776000 TOTAL	27,547.19	11,839.15	
PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H			
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	13.98	0.195498190	2.73
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	577.15	0.195498190	112.83
Total Equipment Beyond Wellhead Cost	591.13		115.56
62906000-20 SUBTOTAL	591.13	115.56	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	118.95	0.195498190	23.25
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	232.25	0.195498190	45.40
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	118.95	0.195498190	23.25
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.195498190	244.38
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	144.89	0.195498190	28.32
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	92.93	0.195498190	18.16
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	230.75	0.195498190	45.11
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	114.66	0.195498190	22.42
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	163.95	0.195498190	32.05
COMPRESSOR RENTAL/SERVICES NATURAL GAS SERVICES GRO	3,837.06	0.195498190	750.14
COMPRESSOR RENTAL/SERVICES R360 ENVIRONMENTAL SOLU	197.50	0.195498190	38.61
COMPRESSOR RENTAL/SERVICES BASELINE ENERGY SERVICES	37.89	0.195498190	7.40
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	291.53	0.195498190	56.99
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	43.44	0.195498190	8.49
FUEL, POWER & ELECTRICAL XCEL ENERGY	306.77	0.195498190	59.97
FUEL, POWER & ELECTRICAL XCEL ENERGY	239.27	0.195498190	46.77
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	21.40	0.195498190	4.19
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	19.85	0.195498190	3.88
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	79.58	0.195498190	15.55
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	24.05	0.195498190	4.70
LEASE MAINTENANCE CUSTOM WELDING OF HOBBS	909.58	0.195498190	177.83
LEASE MAINTENANCE BAKER HUGHES OILFIELD	377.22	0.195498190	73.75
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	14.92	0.195498190	2.92
LEASE MAINTENANCE 7B ROUSTABOUT LLC	65.00	0.195498190	12.71
LEASE MAINTENANCE 7B ROUSTABOUT LLC	357.50	0.195498190	69.89
LEASE MAINTENANCE 7B ROUSTABOUT LLC	162.50	0.195498190	31.77

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	7B ROUSTABOUT LLC	162.50	0.195498190	31.77
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.81	0.195498190	12.67
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	511.99	0.195498190	100.09
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	601.80	0.195498190	117.65
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	992.56	0.195498190	194.05
LEASE MAINTENANCE	G&A FABRICATION LLC	1,476.09	0.195498190	288.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.195498190	8.80
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.195498190	18.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.195498190	18.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.195498190	37.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	80.56	0.195498190	15.75
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.38	0.195498190	46.41
LEASE MAINTENANCE	EP&S LLC	6.10	0.195498190	1.19
LEASE MAINTENANCE	EP&S LLC	120.64	0.195498190	23.59
LEASE MAINTENANCE	EP&S LLC	37.27	0.195498190	7.29
LEASE MAINTENANCE	EP&S LLC	119.83	0.195498190	23.42
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	481.55	0.195498190	94.14
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	240.77	0.195498190	47.07
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	329.34	0.195498190	64.39
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	322.27	0.195498190	63.01
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	145.31	0.195498190	28.40
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	145.31	0.195498190	28.40
LEASE MAINTENANCE	AY TRUCKING INC	113.01	0.195498190	22.09
LEASE MAINTENANCE	AY TRUCKING INC	177.40	0.195498190	34.68
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.195498190	151.51
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.195498190	37.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.195498190	47.62
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	160.25	0.195498190	31.33
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.93	0.195498190	12.70
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.195498190	163.75
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,651.37	0.195498190	322.83
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,586.80	0.195498190	310.22
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	32.97	0.195498190	6.45
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	840.71	0.195498190	164.36
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,007.03	0.195498190	196.87
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	104.47	0.195498190	20.43
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUJ	28.97	0.195498190	5.66

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SITE RESTORATION & EXCAVATION HALL ENVIRONMENTAL ANAI	10.52	0.195498190	2.06
SITE RESTORATION & EXCAVATION SUNDANCE SERVICES WEST IN	80.48	0.195498190	15.73
TREATING,DEHYDRATION,METERING PRO-KEM INC	589.88	0.195498190	115.32
Total Lease Operating Expense Cost	27,388.05		5,354.28
62906000-30 SUBTOTAL	27,388.05	5,354.28	
PROPERTY 62906000 TOTAL	27,979.18	5,469.84	
PROPERTY: 62907000 62907000-20 GAZELLE 22 B2NC FED COM 2H			
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	59.17	0.001524840	0.09
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	2,441.75	0.001524840	3.72
Total Equipment Beyond Wellhead Cost	2,500.92		3.81
62907000-20 SUBTOTAL	2,500.92	3.81	
PROPERTY: 62907000 62907000-30 GAZELLE 22 B2NC FED COM 2H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	118.95	0.001524840	0.18
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	232.25	0.001524840	0.35
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	118.95	0.001524840	0.18
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.001524840	0.95
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	144.83	0.001524840	0.22
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	92.90	0.001524840	0.14
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	230.72	0.001524840	0.35
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	114.63	0.001524840	0.17
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	163.92	0.001524840	0.25
COMPRESSOR RENTAL/SERVICES R360 ENVIRONMENTAL SOLUT	835.56	0.001524840	1.27
COMPRESSOR RENTAL/SERVICES BASELINE ENERGY SERVICES	133.25	0.001524840	0.20
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	90.57	0.001524840	0.14
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	83.98	0.001524840	0.13
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	279.80	0.001524840	0.43
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	84.56	0.001524840	0.13
LEASE MAINTENANCE CUSTOM WELDING OF HOBBS	909.58	0.001524840	1.39
LEASE MAINTENANCE BAKER HUGHES OILFIELD	1,326.37	0.001524840	2.02
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	14.92	0.001524840	0.02
LEASE MAINTENANCE 7B ROUSTABOUT LLC	65.00	0.001524840	0.10
LEASE MAINTENANCE 7B ROUSTABOUT LLC	357.50	0.001524840	0.55
LEASE MAINTENANCE 7B ROUSTABOUT LLC	162.50	0.001524840	0.25
LEASE MAINTENANCE 7B ROUSTABOUT LLC	162.50	0.001524840	0.25
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	64.92	0.001524840	0.10
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	511.99	0.001524840	0.78
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	601.67	0.001524840	0.92

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202003-15084
INVOICE DATE: 3-31-2020
OWNER: 035904-1
BILLING FOR: March 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	473.61	0.001524840	0.72
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	992.70	0.001524840	1.51
LEASE MAINTENANCE	G&A FABRICATION LLC	1,476.08	0.001524840	2.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.001524840	0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.001524840	0.29
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	80.60	0.001524840	0.12
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.37	0.001524840	0.36
LEASE MAINTENANCE	EP&S LLC	120.65	0.001524840	0.18
LEASE MAINTENANCE	EP&S LLC	119.85	0.001524840	0.18
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	481.57	0.001524840	0.73
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	240.80	0.001524840	0.37
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	329.40	0.001524840	0.50
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	322.29	0.001524840	0.49
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	145.32	0.001524840	0.22
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	145.32	0.001524840	0.22
LEASE MAINTENANCE	AY TRUCKING INC	113.01	0.001524840	0.17
LEASE MAINTENANCE	AY TRUCKING INC	177.40	0.001524840	0.27
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.001524840	0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.001524840	0.59
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.001524840	0.37
MISCELLANEOUS EQUIPMENT RENTAL	SUNDOWN ENVIRO LLC	10,761.50	0.001524840	16.41
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	563.48	0.001524840	0.86
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001524840	1.28
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.001524840	1.33
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.001524840	1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,993.64	0.001524840	10.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,552.68	0.001524840	8.47
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	32.97	0.001524840	0.05
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	261.11	0.001524840	0.40
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,540.84	0.001524840	5.40
SALT WATER DISPOSAL	QATAR LLC	686.24	0.001524840	1.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	365.50	0.001524840	0.56
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	122.55	0.001524840	0.19
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	44.50	0.001524840	0.07
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	80.49	0.001524840	0.12
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	7,668.62	0.001524840	11.69
Total Lease Operating Expense Cost		54,668.11		83.33

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62907000-30 SUBTOTAL	54,668.11	83.33	
PROPERTY 62907000 TOTAL	57,169.03	87.14	
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Intangible Well Cost</u>			
LOCATION RESTORATION A-1 SIGN ENGRAVERS INC	42.01	0.006363620	0.27
LOCATION, ROADS, PITS SES HOLDINGS LLC	4,582.70	0.006363620	29.16
Total Intangible Well Cost Cost	4,624.71		29.43
<u>Equipment Beyond Wellhead</u>			
MISC. VALVES & FITTINGS TRIPOINT OIL & GAS PRODUCT	254.42	0.006363620	1.62
Total Equipment Beyond Wellhead Cost	254.42		1.62
62915000-20 SUBTOTAL	4,879.13	31.05	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	329.85	0.006363620	2.10
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	145.11	0.006363620	0.92
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	178.40	0.006363620	1.14
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	476.15	0.006363620	3.03
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	239.42	0.006363620	1.52
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	414.87	0.006363620	2.64
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	391.56	0.006363620	2.49
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	214.12	0.006363620	1.36
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	176.01	0.006363620	1.12
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	187.59	0.006363620	1.19
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	327.03	0.006363620	2.08
COMPRESSOR MAINTENANCE BRYAN SERVICE AND SUPPLY	398.61	0.006363620	2.54
COMPRESSOR RENTAL/SERVICES TFH LTD CO	232.32	0.006363620	1.48
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,801.64	0.006363620	11.47
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,801.64	0.006363620	11.47
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,178.80	0.006363620	7.50
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,178.80	0.006363620	7.50
COMPRESSOR RENTAL/SERVICES MESA NATURAL GAS SOLUTIC	1,560.87	0.006363620	9.93
CONTRACT SUPERVISION PROPETRO SERVICES INC	948.32	0.006363620	6.03
CONTRACT SUPERVISION PROPETRO SERVICES INC	889.05	0.006363620	5.66
CONTRACT SUPERVISION PROPETRO SERVICES INC	889.05	0.006363620	5.66
CONTRACT SUPERVISION PROPETRO SERVICES INC	889.05	0.006363620	5.66
CONTRACT SUPERVISION PROPETRO SERVICES INC	889.05	0.006363620	5.66
CONTRACT SUPERVISION PROPETRO SERVICES INC	59.26	0.006363620	0.38
CONTRACT SUPERVISION PROPETRO SERVICES INC	59.26	0.006363620	0.38
CONTRACT SUPERVISION PROPETRO SERVICES INC	59.26	0.006363620	0.38

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CONTRACT SUPERVISION	PROPETRO SERVICES INC	59.26	0.006363620	0.38
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	6,300.00	0.006363620	40.09
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	3,412.49	0.006363620	21.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	3,432.50	0.006363620	21.84
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	119.19	0.006363620	0.76
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	79.46	0.006363620	0.51
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	166.90	0.006363620	1.06
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	180.17	0.006363620	1.15
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	127.72	0.006363620	0.81
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	221.70	0.006363620	1.41
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	22.68	0.006363620	0.14
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	225.96	0.006363620	1.44
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	68.57	0.006363620	0.44
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	1,142.55	0.006363620	7.27
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	439.39	0.006363620	2.80
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	55.77	0.006363620	0.35
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	129.83	0.006363620	0.83
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	4.91	0.006363620	0.03
LEASE MAINTENANCE	SHV ENERGY USA LLC	150.32	0.006363620	0.96
LEASE MAINTENANCE	PRESTIGE EQUIPMENT RENTA	412.25	0.006363620	2.62
LEASE MAINTENANCE	VAPROX LLC	356.26	0.006363620	2.27
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.006363620	0.67
LEASE MAINTENANCE	D&H TRUCKING	232.48	0.006363620	1.48
LEASE MAINTENANCE	D&H TRUCKING	1,178.81	0.006363620	7.50
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	103.31	0.006363620	0.66
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	516.55	0.006363620	3.29
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	93.75	0.006363620	0.60
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	100.37	0.006363620	0.64
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	275.49	0.006363620	1.75
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	206.61	0.006363620	1.31
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	326.49	0.006363620	2.08
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	206.61	0.006363620	1.31
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	188.75	0.006363620	1.20
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	516.55	0.006363620	3.29
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	68.87	0.006363620	0.44
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	103.31	0.006363620	0.66
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,854.27	0.006363620	11.80
LEASE MAINTENANCE	QATAR LLC	141.29	0.006363620	0.90
LEASE MAINTENANCE	QATAR LLC	60.55	0.006363620	0.39
LEASE MAINTENANCE	QATAR LLC	60.55	0.006363620	0.39
LEASE MAINTENANCE	QATAR LLC	171.57	0.006363620	1.09
LEASE MAINTENANCE	QATAR LLC	141.29	0.006363620	0.90

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE QATAR LLC	161.47	0.006363620	1.03
LEASE MAINTENANCE QATAR LLC	60.55	0.006363620	0.39
LEASE MAINTENANCE QATAR LLC	70.65	0.006363620	0.45
LEASE MAINTENANCE TANKLOGIX LLC	149.95	0.006363620	0.96
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	775.00	0.006363620	4.93
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE SARGE TRUCKING SERVICES, I	125.94	0.006363620	0.80
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	5,800.00	0.006363620	36.91
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	837.60	0.006363620	5.33
PROFESSIONAL SERVICES JET LABORATORIES INC	300.93	0.006363620	1.92
PUMPING MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	79,862.56	0.006363620	508.22
Total Lease Operating Expense Cost	131,376.34		836.11
62915000-30 SUBTOTAL	131,376.34	836.11	
PROPERTY 62915000 TOTAL	136,255.47	867.16	
62915000PREPAYMENTS			-867.16

PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 W1ED ST COM 1H			
<u>Intangible Well Cost</u>			
LOCATION RESTORATION A-1 SIGN ENGRAVERS INC	42.00	0.006363620	0.27
LOCATION, ROADS, PITS SES HOLDINGS LLC	4,582.69	0.006363620	29.16
Total Intangible Well Cost Cost	4,624.69		29.43
<u>Equipment Beyond Wellhead</u>			
MISC. VALVES & FITTINGS TRIPOINT OIL & GAS PRODUC	254.43	0.006363620	1.62
Total Equipment Beyond Wellhead Cost	254.43		1.62
62916000-20 SUBTOTAL	4,879.12	31.05	

PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 W1ED ST COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	329.79	0.006363620	2.10
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	145.09	0.006363620	0.92
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	178.40	0.006363620	1.14
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	476.11	0.006363620	3.03
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	239.40	0.006363620	1.52
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	414.85	0.006363620	2.64
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	391.56	0.006363620	2.49
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	214.08	0.006363620	1.36
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	175.97	0.006363620	1.12

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	187.57	0.006363620	1.19
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	327.03	0.006363620	2.08
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	398.61	0.006363620	2.54
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	232.31	0.006363620	1.48
COMPRESSOR RENTAL/SERVICES	D&H TRUCKING	1,801.66	0.006363620	11.47
COMPRESSOR RENTAL/SERVICES	D&H TRUCKING	1,801.66	0.006363620	11.47
COMPRESSOR RENTAL/SERVICES	D&H TRUCKING	1,178.81	0.006363620	7.50
COMPRESSOR RENTAL/SERVICES	D&H TRUCKING	1,178.81	0.006363620	7.50
COMPRESSOR RENTAL/SERVICES	MESA NATURAL GAS SOLUTIC	1,560.86	0.006363620	9.93
CONTRACT SUPERVISION	PROPETRO SERVICES INC	948.33	0.006363620	6.03
CONTRACT SUPERVISION	PROPETRO SERVICES INC	889.07	0.006363620	5.66
CONTRACT SUPERVISION	PROPETRO SERVICES INC	889.07	0.006363620	5.66
CONTRACT SUPERVISION	PROPETRO SERVICES INC	889.07	0.006363620	5.66
CONTRACT SUPERVISION	PROPETRO SERVICES INC	889.07	0.006363620	5.66
CONTRACT SUPERVISION	PROPETRO SERVICES INC	59.28	0.006363620	0.38
CONTRACT SUPERVISION	PROPETRO SERVICES INC	59.28	0.006363620	0.38
CONTRACT SUPERVISION	PROPETRO SERVICES INC	59.28	0.006363620	0.38
CONTRACT SUPERVISION	PROPETRO SERVICES INC	59.28	0.006363620	0.38
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	6,300.00	0.006363620	40.09
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	3,412.51	0.006363620	21.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	3,432.50	0.006363620	21.84
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	119.21	0.006363620	0.76
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	79.47	0.006363620	0.51
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	166.93	0.006363620	1.06
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	180.21	0.006363620	1.15
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	127.76	0.006363620	0.81
FUEL, POWER & ELECTRICAL	SHV ENERGY USA LLC	221.72	0.006363620	1.41
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	22.69	0.006363620	0.14
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	225.96	0.006363620	1.44
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	68.58	0.006363620	0.44
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	1,142.57	0.006363620	7.27
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	439.24	0.006363620	2.79
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	55.90	0.006363620	0.36
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	129.71	0.006363620	0.83
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	4.92	0.006363620	0.03
LEASE MAINTENANCE	SHV ENERGY USA LLC	150.35	0.006363620	0.96
LEASE MAINTENANCE	PRESTIGE EQUIPMENT RENTA	412.25	0.006363620	2.62
LEASE MAINTENANCE	VAPROX LLC	356.25	0.006363620	2.27
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.006363620	0.67
LEASE MAINTENANCE	D&H TRUCKING	232.46	0.006363620	1.48
LEASE MAINTENANCE	D&H TRUCKING	1,178.80	0.006363620	7.50
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	103.31	0.006363620	0.66

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	516.54	0.006363620	3.29
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	93.71	0.006363620	0.60
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	100.33	0.006363620	0.64
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	275.50	0.006363620	1.75
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	206.62	0.006363620	1.31
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	326.48	0.006363620	2.08
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	206.62	0.006363620	1.31
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	188.73	0.006363620	1.20
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	516.54	0.006363620	3.29
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	68.88	0.006363620	0.44
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	103.31	0.006363620	0.66
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	1,854.27	0.006363620	11.80
LEASE MAINTENANCE QATAR LLC	141.28	0.006363620	0.90
LEASE MAINTENANCE QATAR LLC	60.55	0.006363620	0.39
LEASE MAINTENANCE QATAR LLC	60.55	0.006363620	0.39
LEASE MAINTENANCE QATAR LLC	171.55	0.006363620	1.09
LEASE MAINTENANCE QATAR LLC	141.28	0.006363620	0.90
LEASE MAINTENANCE QATAR LLC	161.46	0.006363620	1.03
LEASE MAINTENANCE QATAR LLC	60.55	0.006363620	0.39
LEASE MAINTENANCE QATAR LLC	70.63	0.006363620	0.45
LEASE MAINTENANCE TANKLOGIX LLC	149.95	0.006363620	0.96
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	1,550.00	0.006363620	9.86
LEASE MAINTENANCE SARGE TRUCKING SERVICES, I	125.95	0.006363620	0.80
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	5,800.00	0.006363620	36.91
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	837.60	0.006363620	5.33
PROFESSIONAL SERVICES JET LABORATORIES INC	401.31	0.006363620	2.55
PUMPING MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	85,268.44	0.006363620	542.62
Total Lease Operating Expense Cost	136,882.48		871.13

62916000-30 SUBTOTAL	136,882.48	871.13
PROPERTY 62916000 TOTAL	141,761.60	902.18
62916000PREPAYMENTS		-902.18

PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H			
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	19.35	0.195498190	3.78
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	799.11	0.195498190	156.22
Total Equipment Beyond Wellhead Cost	818.46		160.00

62958000-20 SUBTOTAL	818.46	160.00
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H		

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	118.95	0.195498190	23.25
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	232.25	0.195498190	45.40
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	118.95	0.195498190	23.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.195498190	244.38
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	144.93	0.195498190	28.33
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	92.94	0.195498190	18.16
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	230.76	0.195498190	45.11
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	114.68	0.195498190	22.42
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	163.95	0.195498190	32.05
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLUT	273.46	0.195498190	53.46
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	51.36	0.195498190	10.04
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.195498190	56.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.41	0.195498190	8.49
FUEL, POWER & ELECTRICAL	XCEL ENERGY	440.41	0.195498190	86.10
FUEL, POWER & ELECTRICAL	XCEL ENERGY	291.89	0.195498190	57.06
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	29.64	0.195498190	5.79
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	27.49	0.195498190	5.38
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	107.82	0.195498190	21.08
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	32.59	0.195498190	6.37
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	909.58	0.195498190	177.83
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	511.07	0.195498190	99.92
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	14.92	0.195498190	2.92
LEASE MAINTENANCE	7B ROUSTABOUT LLC	65.00	0.195498190	12.71
LEASE MAINTENANCE	7B ROUSTABOUT LLC	357.50	0.195498190	69.89
LEASE MAINTENANCE	7B ROUSTABOUT LLC	162.50	0.195498190	31.77
LEASE MAINTENANCE	7B ROUSTABOUT LLC	162.50	0.195498190	31.77
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.81	0.195498190	12.67
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	512.01	0.195498190	100.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	601.90	0.195498190	117.67
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	992.64	0.195498190	194.06
LEASE MAINTENANCE	G&A FABRICATION LLC	1,476.10	0.195498190	288.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.195498190	8.80
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.195498190	18.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.195498190	18.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.195498190	37.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	80.59	0.195498190	15.76

MEWBOURNE OIL COMPANY

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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	237.38	0.195498190	46.41
LEASE MAINTENANCE EP&S LLC	6.09	0.195498190	1.19
LEASE MAINTENANCE EP&S LLC	120.65	0.195498190	23.59
LEASE MAINTENANCE EP&S LLC	37.27	0.195498190	7.29
LEASE MAINTENANCE EP&S LLC	119.85	0.195498190	23.42
LEASE MAINTENANCE WILDCAT PUMP & ENGINE REI	481.55	0.195498190	94.14
LEASE MAINTENANCE WILDCAT PUMP & ENGINE REI	240.80	0.195498190	47.08
LEASE MAINTENANCE WILDCAT PUMP & ENGINE REI	329.37	0.195498190	64.40
LEASE MAINTENANCE WILDCAT PUMP & ENGINE REI	322.28	0.195498190	63.01
LEASE MAINTENANCE WILDCAT PUMP & ENGINE REI	145.32	0.195498190	28.41
LEASE MAINTENANCE WILDCAT PUMP & ENGINE REI	145.32	0.195498190	28.41
LEASE MAINTENANCE AY TRUCKING INC	113.01	0.195498190	22.09
LEASE MAINTENANCE AY TRUCKING INC	177.40	0.195498190	34.68
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	193.75	0.195498190	37.88
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	243.60	0.195498190	47.62
MISCELLANEOUS EQUIPMENT RENTAL TRINITY OILFIELD SERVICES &	217.12	0.195498190	42.45
MISCELLANEOUS EQUIPMENT RENTAL TRINITY OILFIELD SERVICES &	64.91	0.195498190	12.69
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	837.60	0.195498190	163.75
PROFESSIONAL SERVICES JET LABORATORIES INC	391.96	0.195498190	76.63
PUMPING MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL OWL SWD OPERATING LLC	2,262.85	0.195498190	442.38
SALT WATER DISPOSAL OWL SWD OPERATING LLC	2,156.50	0.195498190	421.59
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	32.97	0.195498190	6.45
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	189.90	0.195498190	37.12
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	1,364.36	0.195498190	266.73
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	141.95	0.195498190	27.75
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLU1	40.10	0.195498190	7.84
SITE RESTORATION & EXCAVATION HALL ENVIRONMENTAL ANAI	14.56	0.195498190	2.85
SITE RESTORATION & EXCAVATION SUNDANCE SERVICES WEST IN	80.49	0.195498190	15.73
Total Lease Operating Expense Cost	23,650.26		4,623.60
62958000-30 SUBTOTAL	23,650.26		4,623.60
PROPERTY 62958000 TOTAL	24,468.72		4,783.60
PROPERTY: 62959000 62959000-20 GAZELLE 22 B3NC FED COM 1H			
<u>Intangible Well Cost</u>			
TRANSPORTATION DIVINE WIRELINE SOLUTIONS	470.19	0.001524840	0.72
Total Intangible Well Cost Cost	470.19		0.72
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	52.15	0.001524840	0.08
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	2,153.20	0.001524840	3.28
Total Equipment Beyond Wellhead Cost	2,205.35		3.36

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62959000-20 SUBTOTAL	2,675.54	4.08	
PROPERTY: 62959000 62959000-30 GAZELLE 22 B3NC FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	118.95	0.001524840	0.18
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	232.25	0.001524840	0.35
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	118.95	0.001524840	0.18
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.001524840	0.95
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	144.93	0.001524840	0.22
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	92.88	0.001524840	0.14
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	230.68	0.001524840	0.35
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	114.60	0.001524840	0.17
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	163.88	0.001524840	0.25
COMPRESSOR RENTAL/SERVICES R360 ENVIRONMENTAL SOLUT	736.82	0.001524840	1.12
COMPRESSOR RENTAL/SERVICES BASELINE ENERGY SERVICES	130.82	0.001524840	0.20
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	79.85	0.001524840	0.12
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	74.04	0.001524840	0.11
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	274.66	0.001524840	0.42
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	83.02	0.001524840	0.13
LEASE MAINTENANCE CUSTOM WELDING OF HOBBS	909.53	0.001524840	1.39
LEASE MAINTENANCE BAKER HUGHES OILFIELD	1,302.03	0.001524840	1.99
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	14.92	0.001524840	0.02
LEASE MAINTENANCE 7B ROUSTABOUT LLC	65.00	0.001524840	0.10
LEASE MAINTENANCE 7B ROUSTABOUT LLC	357.50	0.001524840	0.55
LEASE MAINTENANCE 7B ROUSTABOUT LLC	162.50	0.001524840	0.25
LEASE MAINTENANCE 7B ROUSTABOUT LLC	162.50	0.001524840	0.25
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	64.92	0.001524840	0.10
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	511.98	0.001524840	0.78
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	601.59	0.001524840	0.92
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	992.52	0.001524840	1.51
LEASE MAINTENANCE G&A FABRICATION LLC	1,476.08	0.001524840	2.25
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	45.00	0.001524840	0.07
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	190.00	0.001524840	0.29
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	80.56	0.001524840	0.12
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	237.37	0.001524840	0.36
LEASE MAINTENANCE EP&S LLC	120.64	0.001524840	0.18
LEASE MAINTENANCE EP&S LLC	119.83	0.001524840	0.18

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	481.55	0.001524840	0.73
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	240.75	0.001524840	0.37
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	329.34	0.001524840	0.50
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	322.26	0.001524840	0.49
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	145.30	0.001524840	0.22
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	145.30	0.001524840	0.22
LEASE MAINTENANCE	AY TRUCKING INC	113.01	0.001524840	0.17
LEASE MAINTENANCE	AY TRUCKING INC	177.39	0.001524840	0.27
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.001524840	0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.001524840	0.59
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.001524840	0.37
MISCELLANEOUS EQUIPMENT RENTAL	SUNDOWN ENVIRO LLC	10,761.50	0.001524840	16.41
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	553.15	0.001524840	0.84
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001524840	1.28
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.001524840	1.33
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.001524840	1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,071.48	0.001524840	9.26
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,105.27	0.001524840	7.78
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	32.97	0.001524840	0.05
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	686.41	0.001524840	1.05
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,475.87	0.001524840	5.30
SALT WATER DISPOSAL	QATAR LLC	686.24	0.001524840	1.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	336.04	0.001524840	0.51
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	108.07	0.001524840	0.16
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	39.24	0.001524840	0.06
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	80.48	0.001524840	0.12
Total Lease Operating Expense Cost		45,303.62		69.04
62959000-30 SUBTOTAL		45,303.62		69.04
PROPERTY 62959000 TOTAL		47,979.16		73.12
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.006363620	7.95
CONTINGENCIES	DNOW LP	2,484.28	0.006363620	15.81
EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	18,200.00	0.006363620	115.82
EQUIPMENT RENTAL	OIL PATCH GROUP INC	3,433.05	0.006363620	21.85
INSPECTION & REPAIR SERVICES	WEATHERFORD US LP	269.17	0.006363620	1.71
INTANGIBLE SUPPLIES	SMITH INTERNATIONAL INC	1,948.50	0.006363620	12.40
INTANGIBLE SUPPLIES	D WEBB INDUSTRIES LLC	192.08	0.006363620	1.22
LOCATION RESTORATION	QATAR LLC	3,955.98	0.006363620	25.17
MUD	QATAR LLC	3,342.40	0.006363620	21.27
MUD	QATAR LLC	3,014.08	0.006363620	19.18

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
MUD QATAR LLC	1,211.02	0.006363620	7.71
MUD QATAR LLC	3,444.67	0.006363620	21.92
RIG MOBILIZATION QATAR LLC	3,390.84	0.006363620	21.58
RIG MOBILIZATION QATAR LLC	2,034.51	0.006363620	12.95
TRANSPORTATION WILBANKS TRUCKING SERVIC	254.37	0.006363620	1.62
Total Intangible Well Cost Cost	48,424.95		308.16
<u>Tangible Well Cost</u>			
CASING (10.1" - 19.0") SOONER PIPE LLC	-5,818.40	0.006363620	-37.03
CASING (6.1" - 8.0") SOONER PIPE LLC	-25,059.88	0.006363620	-159.47
CASING (8.1" - 10.0") SOONER PIPE LLC	-2,313.65	0.006363620	-14.72
Total Tangible Well Cost Cost	-33,191.93		-211.22
72185000-10 SUBTOTAL	15,233.02	96.94	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
INSPECTION & REPAIR SERVICES HOBBS RENTAL CORPORATIO	2,166.84	0.006363620	13.79
TRANSPORTATION ENERTECH INDUSTRIES INC	1,460.18	0.006363620	9.29
TRANSPORTATION VIKING INC	1,095.14	0.006363620	6.97
TRANSPORTATION VIKING INC	1,095.14	0.006363620	6.97
TRANSPORTATION VIKING INC	365.04	0.006363620	2.32
TRANSPORTATION VIKING INC	365.04	0.006363620	2.32
TRANSPORTATION CD CONSULTING & OPERATIN	2,750.00	0.006363620	17.50
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	193.75	0.006363620	1.23
Total Intangible Well Cost Cost	9,491.13		60.39
<u>Tangible Well Cost</u>			
DOWN HOLE DIRECTIONAL EQUIP HALLIBURTON ENERGY SERV	110,508.37	0.006363620	703.23
DOWN HOLE DIRECTIONAL EQUIP HALLIBURTON ENERGY SERV	-10,695.00	0.006363620	-68.06
Total Tangible Well Cost Cost	99,813.37		635.17
<u>Equipment Beyond Wellhead</u>			
HEATER TREATERS, LINE HEATERS ENERTECH INDUSTRIES INC	13,298.31	0.006363620	84.63
SEPARATION EQUIPMENT VIKING INC	20,040.49	0.006363620	127.53
SEPARATION EQUIPMENT VIKING INC	20,040.49	0.006363620	127.53
SEPARATION EQUIPMENT VIKING INC	14,262.56	0.006363620	90.76
SEPARATION EQUIPMENT VIKING INC	14,262.56	0.006363620	90.76
Total Equipment Beyond Wellhead Cost	81,904.41		521.21
72185000-20 SUBTOTAL	191,208.91	1,216.77	
PROPERTY 72185000 TOTAL	206,441.93	1,313.71	
72185000PREPAYMENTS			-1,313.71

PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 W1FC ST COM 3H

Intangible Well Cost

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
BITS	ULTERRA DRILLING	9,390.03	0.006363620	59.75
BITS	ULTERRA DRILLING	8,557.19	0.006363620	54.45
BITS	ULTERRA DRILLING	8,557.19	0.006363620	54.45
CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOI	8,368.06	0.006363620	53.25
CASING, TUBING, SNUBBING SERV	T&T ENERGY SERVICES LLC	2,781.41	0.006363620	17.70
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,062.50	0.006363620	13.12
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,562.50	0.006363620	9.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,437.50	0.006363620	21.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,237.50	0.006363620	7.87
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,812.50	0.006363620	30.62
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.006363620	7.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,675.00	0.006363620	10.66
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,975.00	0.006363620	18.93
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,750.00	0.006363620	23.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	13,125.00	0.006363620	83.52
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	16,875.00	0.006363620	107.39
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,500.00	0.006363620	15.91
CONTINGENCIES	DNOW LP	2,484.30	0.006363620	15.81
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	3,544.30	0.006363620	22.55
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER:	406,517.40	0.006363620	2,586.92
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER:	-38,144.99	0.006363620	-242.74
EQUIPMENT RENTAL	MAN WELDING SERVICE	2,743.00	0.006363620	17.46
EQUIPMENT RENTAL	MAN WELDING SERVICE	1,582.50	0.006363620	10.07
EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	15,600.00	0.006363620	99.27
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPOF	20,054.76	0.006363620	127.62
EQUIPMENT RENTAL	AMERICAN SAFETY SERVICES	1,715.54	0.006363620	10.92
EQUIPMENT RENTAL	NATIONAL OILWELL DHT LP	3,814.49	0.006363620	24.27
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	627.73	0.006363620	3.99
EQUIPMENT RENTAL	MCCULLAR AND SON'S WELDI	555.86	0.006363620	3.54
EQUIPMENT RENTAL	CAMPBELL OILFIELD SERVICE	49,540.16	0.006363620	315.25
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	3,332.55	0.006363620	21.21
EQUIPMENT RENTAL	OIL PATCH GROUP INC	8,298.65	0.006363620	52.81
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	12,238.18	0.006363620	77.88
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	4,441.54	0.006363620	28.26
FUEL	FRONK OIL COMPANY INC	14,706.76	0.006363620	93.59
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	1,978.38	0.006363620	12.59
INTANGIBLE SUPPLIES	D WEBB INDUSTRIES LLC	192.07	0.006363620	1.22
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	3,766.35	0.006363620	23.97
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,658.60	0.006363620	16.92
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	1,777.68	0.006363620	11.31
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU1	9,090.00	0.006363620	57.85
LOCATION RESTORATION	QATAR LLC	2,798.79	0.006363620	17.81

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION RESTORATION QATAR LLC	322.94	0.006363620	2.06
LOCATION RESTORATION QATAR LLC	1,130.28	0.006363620	7.19
LOCATION RESTORATION QATAR LLC	4,359.65	0.006363620	27.74
LOCATION RESTORATION QATAR LLC	2,785.34	0.006363620	17.72
LOCATION RESTORATION QATAR LLC	3,229.37	0.006363620	20.55
LOCATION RESTORATION DELAWARE ENERGY LLC	90.06	0.006363620	0.57
LOCATION RESTORATION MILESTONE ENVIRONMENTAI	775.00	0.006363620	4.93
MUD ANCHOR DRILLING FLUIDS US	126,737.33	0.006363620	806.51
MUD QATAR LLC	3,014.08	0.006363620	19.18
MUD QATAR LLC	4,844.06	0.006363620	30.83
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	4,689.66	0.006363620	29.84
RIG MOBILIZATION QATAR LLC	3,390.84	0.006363620	21.58
RIG MOBILIZATION QATAR LLC	2,034.50	0.006363620	12.95
TRANSPORTATION HUGHES OILFIELD TRANSPOR	682.75	0.006363620	4.34
TRANSPORTATION HUGHES OILFIELD TRANSPOR	1,967.84	0.006363620	12.52
TRANSPORTATION TEJAS HOT SHOT SERVICE &	620.00	0.006363620	3.95
TRANSPORTATION WILBANKS TRUCKING SERVIC	254.36	0.006363620	1.62
TRANSPORTATION NOVA TRUCKING LLC	1,107.75	0.006363620	7.05
WATER AND OTHER OIL PATCH GROUP INC	356.02	0.006363620	2.27
WATER AND OTHER OIL PATCH GROUP INC	559.46	0.006363620	3.56
WATER AND OTHER QATAR LLC	450.77	0.006363620	2.87
WATER AND OTHER QATAR LLC	3,565.77	0.006363620	22.69
WATER AND OTHER QATAR LLC	410.40	0.006363620	2.61
Total Intangible Well Cost Cost	796,209.21		5,066.73
<u>Tangible Well Cost</u>			
CASING (10.1" - 19.0") SOONER PIPE LLC	22,986.20	0.006363620	146.28
CASING (10.1" - 19.0") SOONER PIPE LLC	-1,436.85	0.006363620	-9.14
CASING (10.1" - 19.0") SOONER PIPE LLC	-6,223.94	0.006363620	-39.61
CASING (8.1" - 10.0") SOONER PIPE LLC	-6,909.74	0.006363620	-43.97
Total Tangible Well Cost Cost	8,415.67		53.56
72186000-10 SUBTOTAL	804,624.88		5,120.29
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Intangible Well Cost</u>			
CASING, TUBING, SNUBING SERV BUTCH'S RAT HOLE & ANCHOR	6,537.63	0.006363620	41.60
CASING, TUBING, SNUBING SERV T&T ENERGY SERVICES LLC	1,986.72	0.006363620	12.64
CONTRACT SUPERVISION GSM OILFIELD SERVICES INC	4,402.57	0.006363620	28.02
INSPECTION & REPAIR SERVICES HOBBS RENTAL CORPORATIO	2,511.20	0.006363620	15.98
TRANSPORTATION ENERTECH INDUSTRIES INC	1,460.19	0.006363620	9.29
TRANSPORTATION TEJAS HOT SHOT SERVICE &	600.88	0.006363620	3.82
TRANSPORTATION VIKING INC	1,095.14	0.006363620	6.97
TRANSPORTATION VIKING INC	1,095.14	0.006363620	6.97

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202003-15084 INVOICE DATE: 3-31-2020 OWNER: 035904-1 BILLING FOR: March 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
TRANSPORTATION VIKING INC	365.05	0.006363620	2.32
TRANSPORTATION VIKING INC	365.05	0.006363620	2.32
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	193.75	0.006363620	1.23
Total Intangible Well Cost Cost	20,613.32		131.16
<u>Tangible Well Cost</u>			
CASING (4.1" - 6.0") SOONER PIPE LLC	2,709.29	0.006363620	17.24
DOWN HOLE DIRECTIONAL EQUIP BAKER HUGHES OILFIELD	81,310.28	0.006363620	517.43
TUBING HEAD & UPPER SECTION MAN WELDING SERVICE	2,690.25	0.006363620	17.12
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	1,755.59	0.006363620	11.17
Total Tangible Well Cost Cost	88,465.41		562.96
<u>Equipment Beyond Wellhead</u>			
HEATER TREATERS, LINE HEATERS ENERTECH INDUSTRIES INC	13,298.32	0.006363620	84.63
SEPARATION EQUIPMENT VIKING INC	20,040.52	0.006363620	127.53
SEPARATION EQUIPMENT VIKING INC	20,040.52	0.006363620	127.53
SEPARATION EQUIPMENT VIKING INC	14,262.58	0.006363620	90.76
SEPARATION EQUIPMENT VIKING INC	14,262.58	0.006363620	90.76
Total Equipment Beyond Wellhead Cost	81,904.52		521.21
72186000-20 SUBTOTAL	190,983.25	1,215.33	
PROPERTY 72186000 TOTAL	995,608.13	6,335.62	
72186000PREPAYMENTS			-6,335.62

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

BALANCE FORWARD

97,856.44

CURRENT PERIOD ADJUSTMENT	AMOUNT
	0.00

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	30,927.66	0.0683747500	2,114.66
62391000 - PRONGHORN 15 B3CN FED COM 1H	33,331.69	0.0683747500	2,279.06
62392000 - PRONGHORN 15 B3DM FED COM 1H	13,675.96	0.0683747500	935.10
62774000 - IBEX 10 B3MD FED COM 1H	1,977.99	0.0519088600	102.68
62774000 - IBEX 10 B3MD FED COM 1H	-4,073.47	0.0527536400	-213.12
62774000 - IBEX 10 B3MD FED COM 1H	90,720.77	0.0519088600	4,709.25
62774000 - IBEX 10 B3MD FED COM 1H	-63,676.17	0.0528000000	-3,341.56
62775000 - IBEX 10 B3NC FED COM 1H	-2,456.94	0.0519088600	-127.54
62775000 - IBEX 10 B3NC FED COM 1H	2,456.94	0.0527536400	129.61
62775000 - IBEX 10 B3NC FED COM 1H	98,484.30	0.0519088600	5,112.26
62775000 - IBEX 10 B3NC FED COM 1H	-74,759.25	0.0528000000	-3,927.02
62776000 - IBEX 10 B3OB FED COM 1H	-1,345.46	0.0310932000	-41.83
62776000 - IBEX 10 B3OB FED COM 1H	1,345.46	0.0322507100	43.39
62776000 - IBEX 10 B3OB FED COM 1H	-111,966.74	0.0310932000	-3,481.40
62776000 - IBEX 10 B3OB FED COM 1H	111,966.74	0.0322507100	3,610.99
62776000 - IBEX 10 B3OB FED COM 1H	209,054.97	0.0311000000	6,500.00
62776000 - IBEX 10 B3OB FED COM 1H	-179,457.44	0.0322507100	-5,774.22
62906000 - GAZELLE 22 B2MD FED COM 2H	20,162.41	0.1954981900	3,941.66
62907000 - GAZELLE 22 B2NC FED COM 2H	93,257.37	0.0015248400	142.21
62907000 - GAZELLE 22 B2NC FED COM 2H	2,246,110.86	0.0015248400	3,424.97
62907000 - GAZELLE 22 B2NC FED COM 2H	280,992.10	0.0015248400	428.55
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	6,855.90	0.0063636200	43.63
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	3,523.10	0.0063636200	22.42
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	94,449.17	0.0063636200	601.08
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	3,804.25	0.0063636200	24.21
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	3,523.09	0.0063636200	22.42
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	97,124.14	0.0063636200	618.11
62958000 - GAZELLE 22 B3MD FED COM 1H	8,772.10	0.1954981900	1,714.94
62958000 - GAZELLE 22 B3MD FED COM 1H	20,920.43	0.1954981900	4,089.87
62959000 - GAZELLE 22 B3NC FED COM 1H	577,552.57	0.0015248400	880.66
62959000 - GAZELLE 22 B3NC FED COM 1H	2,410,254.61	0.0015248400	3,675.28
62959000 - GAZELLE 22 B3NC FED COM 1H	311,051.19	0.0015248400	474.41
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	70,854.74	0.0063636200	450.91
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-1,290.32	0.0063636200	-8.21
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	116,268.43	0.0063636200	739.87
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	111.26	0.0063636200	0.71
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	70,748.39	0.0063636200	450.23
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	113,504.55	0.0063636200	722.29
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	111.25	0.0063636200	0.71
TOTAL CURRENT CHARGES	6,704,868.60		31,091.24

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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APPLIED ADVANCES	
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-667.13
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-664.74
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-1,183.28
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-1,173.23
APPLIED ADVANCES TOTAL	-3,688.38
INVOICE TOTAL	27,402.86

OUTSTANDING BALANCE	125,259.30
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PLEASE INDICATE INVOICE# 202004-17708
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.69	0.068374750	17.89
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.068374750	21.37
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.068374750	42.73
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	28.25	0.068374750	1.93
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	28.25	0.068374750	1.93
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	303.68	0.068374750	20.76
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	284.08	0.068374750	19.42
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	26.43	0.068374750	1.81
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	121.54	0.068374750	8.31
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	28.25	0.068374750	1.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	116.53	0.068374750	7.97
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.86	0.068374750	28.98
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.86	0.068374750	28.98
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	41.21	0.068374750	2.82
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.86	0.068374750	28.98
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.86	0.068374750	28.98
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	1,012.00	0.068374750	69.20
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	47.33	0.068374750	3.24
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	25.76	0.068374750	1.76
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	40.80	0.068374750	2.79
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	26.01	0.068374750	1.78
LEASE MAINTENANCE	7B ROUSTABOUT LLC	660.00	0.068374750	45.13
LEASE MAINTENANCE	7B ROUSTABOUT LLC	660.00	0.068374750	45.13
LEASE MAINTENANCE	7B ROUSTABOUT LLC	825.00	0.068374750	56.41
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.88	0.068374750	8.95
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	2,688.73	0.068374750	183.84
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	39.52	0.068374750	2.70
LEASE MAINTENANCE	G&A FABRICATION LLC	3,432.56	0.068374750	234.70
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.068374750	1.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	25.58	0.068374750	1.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.62	0.068374750	2.71
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.068374750	1.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	4,184.93	0.068374750	286.14
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,192.15	0.068374750	81.51
LEASE MAINTENANCE	EP&S LLC	35.37	0.068374750	2.42
LEASE MAINTENANCE	EP&S LLC	141.63	0.068374750	9.68
LEASE MAINTENANCE	EP&S LLC	21.88	0.068374750	1.50
LEASE MAINTENANCE	EP&S LLC	8.39	0.068374750	0.57
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	-83.48	0.068374750	-5.71
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.068374750	52.99

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	713.00	0.068374750	48.75
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	161.78	0.068374750	11.06
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	300.00	0.068374750	20.51
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,745.22	0.068374750	324.45
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	312.33	0.068374750	21.36
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	1,531.19	0.068374750	104.70
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.068374750	46.05
Total Lease Operating Expense Cost		30,927.66		2,114.66

62390000-30 SUBTOTAL

30,927.66

2,114.66

PROPERTY 62390000 TOTAL

30,927.66

2,114.66

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	166.83	0.068374750	11.41
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,500.00	0.068374750	170.94
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	219.58	0.068374750	15.01
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	68.37	0.068374750	4.67
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC	1,336.10	0.068374750	91.36
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC	5,802.51	0.068374750	396.75
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	17.08	0.068374750	1.17
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	17.08	0.068374750	1.17
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	183.62	0.068374750	12.56
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	171.77	0.068374750	11.74
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	15.98	0.068374750	1.09
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	73.49	0.068374750	5.02
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	17.08	0.068374750	1.17
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	8.94	0.068374750	0.61
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	14.15	0.068374750	0.97
LEASE MAINTENANCE	JW OILFIELD HAULING INC	2,018.76	0.068374750	138.03
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	3,153.20	0.068374750	215.60
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.76	0.068374750	8.94
LEASE MAINTENANCE	JUSTIN WILSON	1,995.01	0.068374750	136.41
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.068374750	1.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	25.58	0.068374750	1.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.61	0.068374750	2.71
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.068374750	1.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,598.99	0.068374750	109.33

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,645.80	0.068374750	112.53
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	880.93	0.068374750	60.23
LEASE MAINTENANCE	EP&S LLC	35.36	0.068374750	2.42
LEASE MAINTENANCE	EP&S LLC	141.63	0.068374750	9.68
LEASE MAINTENANCE	EP&S LLC	21.87	0.068374750	1.50
LEASE MAINTENANCE	EP&S LLC	8.39	0.068374750	0.57
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	714.21	0.068374750	48.83
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	901.43	0.068374750	61.63
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	183.48	0.068374750	12.55
LEASE MAINTENANCE	AY TRUCKING INC	197.11	0.068374750	13.48
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.068374750	52.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	782.75	0.068374750	53.52
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.068374750	10.26
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,816.60	0.068374750	192.59
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	185.40	0.068374750	12.68
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	765.61	0.068374750	52.35
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.068374750	46.05
Total Lease Operating Expense Cost		33,331.69		2,279.06
62391000-30 SUBTOTAL		33,331.69		2,279.06
PROPERTY 62391000 TOTAL		33,331.69		2,279.06
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	166.83	0.068374750	11.41
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	219.64	0.068374750	15.02
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	68.41	0.068374750	4.68
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	19.05	0.068374750	1.30
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	19.05	0.068374750	1.30
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	204.80	0.068374750	14.01
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	191.58	0.068374750	13.10
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	17.82	0.068374750	1.22
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	81.97	0.068374750	5.60
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	19.05	0.068374750	1.30
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	11.56	0.068374750	0.79
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	18.31	0.068374750	1.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.84	0.068374750	8.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.068374750	1.25

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	25.58	0.068374750	1.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.62	0.068374750	2.71
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.068374750	1.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,599.02	0.068374750	109.33
LEASE MAINTENANCE	EP&S LLC	35.37	0.068374750	2.42
LEASE MAINTENANCE	EP&S LLC	141.63	0.068374750	9.68
LEASE MAINTENANCE	EP&S LLC	21.88	0.068374750	1.50
LEASE MAINTENANCE	EP&S LLC	8.39	0.068374750	0.57
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	714.22	0.068374750	48.84
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	901.45	0.068374750	61.63
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	183.49	0.068374750	12.55
LEASE MAINTENANCE	AY TRUCKING INC	197.11	0.068374750	13.48
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.068374750	17.49
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.068374750	10.26
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,195.64	0.068374750	218.50
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	210.36	0.068374750	14.38
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	1,275.88	0.068374750	87.24
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.068374750	46.05
Total Lease Operating Expense Cost		13,675.96		935.10
62392000-30 SUBTOTAL		13,675.96		935.10
PROPERTY 62392000 TOTAL		13,675.96		935.10
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H				
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	-2,095.48	0.051908860	-108.77
Total Intangible Well Cost Cost		-2,095.48		-108.77
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-46.79	0.052753640	-2.47
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-1,931.20	0.052753640	-101.88
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	46.79	0.051908860	2.43
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,931.20	0.051908860	100.25
Total Equipment Beyond Wellhead Cost		0.00		-1.67
62774000-20 SUBTOTAL		-2,095.48		-110.44
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-467.75	0.051908860	-24.28
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-28.90	0.051908860	-1.50
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.051908860	-15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.051908860	-15.13
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-946.15	0.051908860	-49.11
LEASE MAINTENANCE	SUNDANCE SERVICES INC	-34.05	0.051908860	-1.77
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-888.97	0.051908860	-46.15
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-447.89	0.051908860	-23.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-1,566.90	0.051908860	-81.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-387.32	0.051908860	-20.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-5,524.03	0.051908860	-286.74
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-142.50	0.051908860	-7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-10.96	0.051908860	-0.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.051908860	-9.86
LEASE MAINTENANCE	EP&S LLC	-24.30	0.051908860	-1.26
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	-915.56	0.051908860	-47.52
LEASE MAINTENANCE	TANKLOGIX LLC	-347.91	0.051908860	-18.06
LEASE MAINTENANCE	TANKLOGIX LLC	-209.91	0.051908860	-10.89
LEASE MAINTENANCE	TANKLOGIX LLC	-140.81	0.051908860	-7.31
LEASE MAINTENANCE	TANKLOGIX LLC	-1,319.20	0.051908860	-68.48
LEASE MAINTENANCE	AY TRUCKING INC	-12.13	0.051908860	-0.63
LEASE MAINTENANCE	AY TRUCKING INC	-15.16	0.051908860	-0.78
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.051908860	-10.06
LEASE MAINTENANCE	ECOTEST ENERGY SERVICES I	-2,189.13	0.051908860	-113.64
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-4,284.95	0.051908860	-222.43
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-566.02	0.052753640	-29.86
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	-4,642.00	0.052753640	-244.88
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-98.71	0.052753640	-5.21
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-66.16	0.052753640	-3.49
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-446.30	0.052753640	-23.55
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.052753640	-10.02
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.052753640	-46.16
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.052753640	-34.62
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-362.95	0.052753640	-19.15
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.052800000	-44.19
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.051900000	43.48
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	467.75	0.051908860	24.28
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	566.02	0.051908860	29.38
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	4,642.00	0.051908860	240.96
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.90	0.051908860	1.50

05-01-2020

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
FUEL, POWER & ELECTRICAL	XCEL ENERGY	946.15	0.051908860	49.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	98.71	0.051908860	5.13
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	66.16	0.051908860	3.43
LEASE MAINTENANCE	SUNDANCE SERVICES INC	34.05	0.051908860	1.77
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	888.97	0.051908860	46.15
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	447.89	0.051908860	23.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	1,566.90	0.051908860	81.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	387.32	0.051908860	20.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	5,524.03	0.051908860	286.74
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	446.30	0.051908860	23.17
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	10.96	0.051908860	0.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.051908860	9.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.051908860	9.86
LEASE MAINTENANCE	EP&S LLC	24.30	0.051908860	1.26
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	915.56	0.051908860	47.52
LEASE MAINTENANCE	TANKLOGIX LLC	347.91	0.051908860	18.06
LEASE MAINTENANCE	TANKLOGIX LLC	209.91	0.051908860	10.89
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.051908860	7.31
LEASE MAINTENANCE	TANKLOGIX LLC	1,319.20	0.051908860	68.48
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.051908860	0.63
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.051908860	0.78
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.051908860	10.06
LEASE MAINTENANCE	ECOTEST ENERGY SERVICES I	2,189.13	0.051908860	113.64
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,284.95	0.051908860	222.43
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	362.95	0.051908860	18.84
Total Lease Operating Expense Cost		0.00		-7.89
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,500.00	0.052753640	-131.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-425.00	0.052753640	-22.42
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-64.99	0.052753640	-3.43
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLUT	-660.85	0.052753640	-34.87
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-90.48	0.052753640	-4.77
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	-3,640.28	0.052753640	-192.04
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708

INVOICE DATE: 4-30-2020

OWNER: 035904-1

BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-43.42	0.052753640	-2.29
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-924.16	0.052753640	-48.75
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-487.79	0.052753640	-25.73
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-71.63	0.052753640	-3.78
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-66.42	0.052753640	-3.50
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-189.96	0.052753640	-10.02
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-57.41	0.052753640	-3.03
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-900.46	0.052753640	-47.50
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-29.75	0.052753640	-1.57
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-147.82	0.052753640	-7.80
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-510.00	0.052753640	-26.91
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-765.00	0.052753640	-40.36
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-130.00	0.052753640	-6.86
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-130.00	0.052753640	-6.86
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-64.81	0.052753640	-3.42
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-142.50	0.052753640	-7.52
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-142.50	0.052753640	-7.52
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.052753640	-5.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.052753640	-5.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-66.50	0.052753640	-3.51
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-237.38	0.052753640	-12.52
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-1,302.49	0.052753640	-68.71
LEASE MAINTENANCE	EP&S LLC	-6.09	0.052753640	-0.32
LEASE MAINTENANCE	EP&S LLC	-37.27	0.052753640	-1.97
LEASE MAINTENANCE	EP&S LLC	-9.25	0.052753640	-0.49
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	-398.29	0.052753640	-21.01
LEASE MAINTENANCE	AY TRUCKING INC	-73.91	0.052753640	-3.90
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-775.00	0.052753640	-40.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.052753640	-10.22
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-263.50	0.052753640	-13.90
LEASE MAINTENANCE	ECOTEST ENERGY SERVICES I	-949.50	0.052753640	-50.09
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-243.60	0.052753640	-12.85
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-382.54	0.052753640	-20.18
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-64.92	0.052753640	-3.43
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.052753640	-46.16
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.052753640	-34.62
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-5,513.94	0.052753640	-290.88
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-3,760.02	0.052753640	-198.36
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-2,403.87	0.052753640	-126.81

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-247.50	0.052753640	-13.06
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	-96.92	0.052753640	-5.11
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	-35.19	0.052753640	-1.86
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-294.94	0.052753640	-15.56
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-214.50	0.052753640	-11.32
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.052800000	-44.19
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.051900000	43.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,500.00	0.051908860	129.77
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	425.00	0.051908860	22.06
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	64.99	0.051908860	3.38
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU1	660.85	0.051908860	34.31
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	90.48	0.051908860	4.69
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	3,640.28	0.051908860	188.96
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.42	0.051908860	2.25
FUEL, POWER & ELECTRICAL	XCEL ENERGY	924.16	0.051908860	47.97
FUEL, POWER & ELECTRICAL	XCEL ENERGY	487.79	0.051908860	25.32
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	71.63	0.051908860	3.72
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	66.42	0.051908860	3.44
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	189.96	0.051908860	9.86
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	57.41	0.051908860	2.98
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	900.46	0.051908860	46.74
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	29.75	0.051908860	1.54
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	147.82	0.051908860	7.68
LEASE MAINTENANCE	7B ROUSTABOUT LLC	510.00	0.051908860	26.48
LEASE MAINTENANCE	7B ROUSTABOUT LLC	765.00	0.051908860	39.71
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.051908860	6.75
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.051908860	6.75
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.81	0.051908860	3.37
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.051908860	4.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.051908860	4.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	66.50	0.051908860	3.45
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.38	0.051908860	12.32
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,302.49	0.051908860	67.61
LEASE MAINTENANCE	EP&S LLC	6.09	0.051908860	0.31
LEASE MAINTENANCE	EP&S LLC	37.27	0.051908860	1.94
LEASE MAINTENANCE	EP&S LLC	9.25	0.051908860	0.48

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	398.29	0.051908860	20.67
LEASE MAINTENANCE	AY TRUCKING INC	73.91	0.051908860	3.84
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.051908860	40.23
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.051908860	10.06
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	263.50	0.051908860	13.68
LEASE MAINTENANCE	ECOTEST ENERGY SERVICES I	949.50	0.051908860	49.29
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.051908860	12.64
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	382.54	0.051908860	19.86
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.92	0.051908860	3.38
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,513.94	0.051908860	286.22
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,760.02	0.051908860	195.18
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,403.87	0.051908860	124.78
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	247.50	0.051908860	12.85
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	96.92	0.051908860	5.03
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	35.19	0.051908860	1.83
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.051908860	15.31
TREATING,DEHYDRATION,METERING	PRO-KEM INC	214.50	0.051908860	11.14
Total Lease Operating Expense Cost		0.00		-28.30
<u>Lease Operating Expense</u>				
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	68.89	0.051908860	3.58
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	117.72	0.051908860	6.11
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	45.33	0.051908860	2.35
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	45.33	0.051908860	2.35
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	487.29	0.051908860	25.29
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	455.85	0.051908860	23.66
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	42.40	0.051908860	2.20
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	195.03	0.051908860	10.12
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	45.33	0.051908860	2.35
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	4,431.00	0.051908860	230.01
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	38.90	0.051908860	2.02
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	61.61	0.051908860	3.20
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	206.95	0.051908860	10.75
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	32.46	0.051908860	1.68
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.74	0.051908860	6.79
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	57.92	0.051908860	3.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.051908860	2.47
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.051908860	0.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	25.58	0.051908860	1.33

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.61	0.051908860	2.06
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.051908860	1.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,212.58	0.051908860	62.95
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	379.80	0.051908860	19.72
LEASE MAINTENANCE	EP&S LLC	1,194.50	0.051908860	62.00
LEASE MAINTENANCE	EP&S LLC	35.36	0.051908860	1.84
LEASE MAINTENANCE	EP&S LLC	141.63	0.051908860	7.35
LEASE MAINTENANCE	EP&S LLC	21.87	0.051908860	1.13
LEASE MAINTENANCE	EP&S LLC	8.39	0.051908860	0.44
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	-91.56	0.051908860	-4.76
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	-39.83	0.051908860	-2.06
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	306.80	0.051908860	15.93
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	899.21	0.051908860	46.68
LEASE MAINTENANCE	AY TRUCKING INC	354.79	0.051908860	18.42
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	643.25	0.051908860	33.39
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.051908860	13.51
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.051908860	45.74
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.051908860	7.79
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.06
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	7,527.64	0.051908860	390.75
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	495.51	0.051908860	25.72
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	3,700.22	0.051908860	192.08
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.051908860	34.96
Total Lease Operating Expense Cost		27,044.60		1,403.88

62774000-30 SUBTOTAL **27,044.60** **1,367.69**

PROPERTY 62774000 TOTAL **24,949.12** **1,257.25**

PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H

Tangible Well Cost

TUBING (2" - 4")	MEWBOURNE OIL COMPANY	1,933.46	0.052753640	102.00
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	1,819.41	0.052753640	95.98
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-1,933.46	0.051908860	-100.37
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-1,819.41	0.051908860	-94.44
Total Tangible Well Cost Cost		0.00		3.17

Equipment Beyond Wellhead

ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-30.66	0.052753640	-1.62
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-1,265.27	0.052753640	-66.75
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	30.66	0.051908860	1.59
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,265.27	0.051908860	65.68
Total Equipment Beyond Wellhead Cost		0.00		-1.10

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62775000-20 SUBTOTAL	0.00	2.07	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	-523.39	0.051908860	-27.17
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	-467.83	0.051908860	-24.28
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-28.90	0.051908860	-1.50
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-291.50	0.051908860	-15.13
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-291.50	0.051908860	-15.13
FUEL, POWER & ELECTRICAL XCEL ENERGY	-541.47	0.051908860	-28.11
LEASE MAINTENANCE T&J VALVE	-2,506.69	0.051908860	-130.12
LEASE MAINTENANCE SUNDANCE SERVICES INC	-34.05	0.051908860	-1.77
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	-889.02	0.051908860	-46.15
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	-447.90	0.051908860	-23.25
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	-1,566.90	0.051908860	-81.34
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	-387.33	0.051908860	-20.11
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	-5,524.04	0.051908860	-286.74
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	-142.50	0.051908860	-7.40
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	-10.96	0.051908860	-0.57
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	-190.00	0.051908860	-9.86
LEASE MAINTENANCE EP&S LLC	-24.31	0.051908860	-1.26
LEASE MAINTENANCE TRIPOINT OIL & GAS PRODUCT	-915.57	0.051908860	-47.52
LEASE MAINTENANCE TANKLOGIX LLC	-220.34	0.051908860	-11.44
LEASE MAINTENANCE TANKLOGIX LLC	-209.91	0.051908860	-10.89
LEASE MAINTENANCE TANKLOGIX LLC	-140.81	0.051908860	-7.31
LEASE MAINTENANCE TANKLOGIX LLC	-1,319.20	0.051908860	-68.48
LEASE MAINTENANCE AY TRUCKING INC	-12.13	0.051908860	-0.63
LEASE MAINTENANCE AY TRUCKING INC	-15.16	0.051908860	-0.79
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	-263.50	0.051908860	-13.68
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	-193.75	0.051908860	-10.06
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	-2,807.38	0.051908860	-145.73
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	-333.64	0.052753640	-17.60
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	-566.10	0.052753640	-29.86
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	-64.67	0.052753640	-3.41
FUEL, POWER & ELECTRICAL PILOT THOMAS LOGISTICS LL	-43.34	0.052753640	-2.29
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	-446.62	0.052753640	-23.56
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	-190.00	0.052753640	-10.02
LEASE MAINTENANCE AUTOMATED WELLHEAD COM	-7,019.73	0.052753640	-370.32
PUMPING MEWBOURNE OIL COMPANY	-875.00	0.052753640	-46.16
PUMPING MEWBOURNE OIL COMPANY	-656.25	0.052753640	-34.62
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	-240.41	0.052753640	-12.68

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.052800000	-44.19
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.051900000	43.48
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	523.39	0.051908860	27.17
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	333.64	0.051908860	17.32
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	467.83	0.051908860	24.28
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	566.10	0.051908860	29.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.90	0.051908860	1.50
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
FUEL, POWER & ELECTRICAL	XCEL ENERGY	541.47	0.051908860	28.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	64.67	0.051908860	3.36
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	43.34	0.051908860	2.25
LEASE MAINTENANCE	T&J VALVE	2,506.69	0.051908860	130.12
LEASE MAINTENANCE	SUNDANCE SERVICES INC	34.05	0.051908860	1.77
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	889.02	0.051908860	46.15
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	447.90	0.051908860	23.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	1,566.90	0.051908860	81.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	387.33	0.051908860	20.11
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	5,524.04	0.051908860	286.74
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	446.62	0.051908860	23.18
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	10.96	0.051908860	0.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.051908860	9.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.051908860	9.86
LEASE MAINTENANCE	EP&S LLC	24.31	0.051908860	1.26
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	915.57	0.051908860	47.52
LEASE MAINTENANCE	TANKLOGIX LLC	220.34	0.051908860	11.44
LEASE MAINTENANCE	TANKLOGIX LLC	209.91	0.051908860	10.89
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.051908860	7.31
LEASE MAINTENANCE	TANKLOGIX LLC	1,319.20	0.051908860	68.48
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.051908860	0.63
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.051908860	0.79
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	263.50	0.051908860	13.68
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.051908860	10.06
LEASE MAINTENANCE	AUTOMATED WELLHEAD COM	7,019.73	0.051908860	364.39
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,807.38	0.051908860	145.73
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	240.41	0.051908860	12.48
Total Lease Operating Expense Cost		0.00		-10.02

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-606.63	0.052753640	-32.00
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-523.39	0.052753640	-27.61
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,250.00	0.052753640	-65.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-412.50	0.052753640	-21.76
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-65.04	0.052753640	-3.43
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	-4,871.35	0.052753640	-256.98
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	-4,871.35	0.052753640	-256.98
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	-4,343.84	0.052753640	-229.15
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU	-432.97	0.052753640	-22.84
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-85.59	0.052753640	-4.52
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.50	0.052753640	-15.38
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-43.42	0.052753640	-2.29
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-619.50	0.052753640	-32.68
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-500.97	0.052753640	-26.43
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-46.94	0.052753640	-2.48
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-43.51	0.052753640	-2.30
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-179.69	0.052753640	-9.48
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-54.31	0.052753640	-2.87
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-851.79	0.052753640	-44.94
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-29.75	0.052753640	-1.57
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-147.82	0.052753640	-7.80
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-510.00	0.052753640	-26.91
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-765.00	0.052753640	-40.36
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-130.00	0.052753640	-6.86
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-130.00	0.052753640	-6.86
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-64.92	0.052753640	-3.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-142.50	0.052753640	-7.52
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-142.50	0.052753640	-7.52
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.052753640	-5.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.052753640	-5.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-66.50	0.052753640	-3.51
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-413.17	0.052753640	-21.80
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-237.37	0.052753640	-12.52
LEASE MAINTENANCE	EP&S LLC	-6.09	0.052753640	-0.32
LEASE MAINTENANCE	EP&S LLC	-37.27	0.052753640	-1.97
LEASE MAINTENANCE	EP&S LLC	-9.26	0.052753640	-0.49
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	-398.29	0.052753640	-21.01

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	AY TRUCKING INC	-73.93	0.052753640	-3.90
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-775.00	0.052753640	-40.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.052753640	-10.22
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-255.75	0.052753640	-13.49
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-243.60	0.052753640	-12.85
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-361.86	0.052753640	-19.09
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-64.92	0.052753640	-3.43
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.052753640	-46.16
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.052753640	-34.62
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-3,652.16	0.052753640	-192.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-3,558.73	0.052753640	-187.74
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-2,273.94	0.052753640	-119.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-234.24	0.052753640	-12.36
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	-63.50	0.052753640	-3.35
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	-23.05	0.052753640	-1.21
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-450.00	0.052753640	-23.74
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-294.94	0.052753640	-15.56
TREATING,DEHYDRATION,METERING	ATCHAFALAYA MEASUREMEI	-3,659.40	0.052753640	-193.05
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.052800000	-44.19
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.051900000	43.48
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	606.63	0.051908860	31.49
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	523.39	0.051908860	27.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.051908860	64.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.051908860	21.41
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	65.04	0.051908860	3.38
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,871.35	0.051908860	252.86
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,871.35	0.051908860	252.86
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,343.84	0.051908860	225.48
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLUT	432.97	0.051908860	22.47
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	85.59	0.051908860	4.45
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.50	0.051908860	15.13
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.42	0.051908860	2.25
FUEL, POWER & ELECTRICAL	XCEL ENERGY	619.50	0.051908860	32.16
FUEL, POWER & ELECTRICAL	XCEL ENERGY	500.97	0.051908860	26.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	46.94	0.051908860	2.44
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	43.51	0.051908860	2.26
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	179.69	0.051908860	9.33
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	54.31	0.051908860	2.82
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	851.79	0.051908860	44.22

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	29.75	0.051908860	1.54
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	147.82	0.051908860	7.68
LEASE MAINTENANCE	7B ROUSTABOUT LLC	510.00	0.051908860	26.48
LEASE MAINTENANCE	7B ROUSTABOUT LLC	765.00	0.051908860	39.71
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.051908860	6.75
LEASE MAINTENANCE	7B ROUSTABOUT LLC	130.00	0.051908860	6.75
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.92	0.051908860	3.38
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.051908860	4.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.051908860	4.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	66.50	0.051908860	3.45
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	413.17	0.051908860	21.45
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.37	0.051908860	12.32
LEASE MAINTENANCE	EP&S LLC	6.09	0.051908860	0.31
LEASE MAINTENANCE	EP&S LLC	37.27	0.051908860	1.94
LEASE MAINTENANCE	EP&S LLC	9.26	0.051908860	0.48
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	398.29	0.051908860	20.67
LEASE MAINTENANCE	AY TRUCKING INC	73.93	0.051908860	3.84
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.051908860	40.23
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.051908860	10.06
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.051908860	13.27
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.051908860	12.64
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	361.86	0.051908860	18.78
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.92	0.051908860	3.38
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,652.16	0.051908860	189.57
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,558.73	0.051908860	184.73
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,273.94	0.051908860	118.04
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	234.24	0.051908860	12.16
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	63.50	0.051908860	3.30
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	23.05	0.051908860	1.19
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	450.00	0.051908860	23.36
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.051908860	15.31
TREATING,DEHYDRATION,METERING	ATCHAFALAYA MEASUREME	3,659.40	0.051908860	189.96
Total Lease Operating Expense Cost		0.00		-36.31
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	523.39	0.051908860	27.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.051908860	32.44
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	68.94	0.051908860	3.58

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	117.74	0.051908860	6.11
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	47.96	0.051908860	2.49
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	47.96	0.051908860	2.49
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	515.53	0.051908860	26.76
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	482.27	0.051908860	25.03
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	44.86	0.051908860	2.33
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	206.34	0.051908860	10.71
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	47.96	0.051908860	2.49
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	36.79	0.051908860	1.91
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	58.28	0.051908860	3.02
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	206.95	0.051908860	10.75
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	32.47	0.051908860	1.68
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.75	0.051908860	6.79
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	57.98	0.051908860	3.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.051908860	7.40
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.051908860	2.47
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.051908860	0.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	25.58	0.051908860	1.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.61	0.051908860	2.06
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.051908860	1.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,212.56	0.051908860	62.94
LEASE MAINTENANCE	EP&S LLC	1,194.51	0.051908860	62.01
LEASE MAINTENANCE	EP&S LLC	35.36	0.051908860	1.84
LEASE MAINTENANCE	EP&S LLC	141.63	0.051908860	7.35
LEASE MAINTENANCE	EP&S LLC	21.87	0.051908860	1.13
LEASE MAINTENANCE	EP&S LLC	8.39	0.051908860	0.44
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	-91.56	0.051908860	-4.75
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	-39.83	0.051908860	-2.07
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	306.83	0.051908860	15.93
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	899.23	0.051908860	46.68
LEASE MAINTENANCE	AY TRUCKING INC	354.80	0.051908860	18.42
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.051908860	40.23
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	651.00	0.051908860	33.79
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.051908860	13.28
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.051908860	13.52
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.051908860	45.74
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	150.00	0.051908860	7.79
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	8,005.42	0.051908860	415.55
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	526.95	0.051908860	27.35
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	2,424.28	0.051908860	125.84

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.051908860	34.96
Total Lease Operating Expense Cost		23,725.05		1,231.57
62775000-30 SUBTOTAL		23,725.05	1,185.24	
PROPERTY 62775000 TOTAL		23,725.05	1,187.31	
PROPERTY: 62776000 62776000-10 IBEX 10 B3OB FED COM 1H				
<u>Intangible Well Cost</u>				
INSPECTION & REPAIR SERVICES	WEATHERFORD US LP	-9,234.16	0.032250710	-297.81
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	10,579.62	0.032250710	341.20
INSPECTION & REPAIR SERVICES	WEATHERFORD US LP	9,234.16	0.031093200	287.12
INSPECTION & REPAIR SERVICES	KNIGHT ENERGY HOLDINGS L	-10,579.62	0.031093200	-328.95
Total Intangible Well Cost Cost		0.00		1.56
62776000-10 SUBTOTAL		0.00	1.56	
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
LINE PIPE-GAS GATHERING	FERGUSON CONSTRUCTION C	-33,549.31	0.032250710	-1,082.00
LINE PIPE-GAS GATHERING	FERGUSON CONSTRUCTION C	33,549.31	0.031093200	1,043.16
Total Equipment Beyond Wellhead Cost		0.00		-38.84
<u>Intangible Well Cost</u>				
WATER AND OTHER	AR ENTERPRISES LLC	137,661.20	0.032250710	4,439.67
WATER AND OTHER	AR ENTERPRISES LLC	-137,661.20	0.031093200	-4,280.33
Total Intangible Well Cost Cost		0.00		159.34
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	8,968.92	0.032250710	289.25
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-8,968.92	0.031093200	-278.87
Total Equipment Beyond Wellhead Cost		0.00		10.38
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-26.35	0.032250710	-0.85
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-1,087.72	0.032250710	-35.08
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	26.35	0.031093200	0.82
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,087.72	0.031093200	33.82
Total Equipment Beyond Wellhead Cost		0.00		-1.29
62776000-20 SUBTOTAL		0.00	129.59	
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.032200000	-27.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-575.00	0.032250710	-18.55
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-137.72	0.032250710	-4.44

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	-41.20	0.032250710	-1.33
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	-165.36	0.032250710	-5.33
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	-214.38	0.032250710	-6.92
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-252.21	0.032250710	-8.13
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-259.61	0.032250710	-8.37
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-151.09	0.032250710	-4.87
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-199.20	0.032250710	-6.42
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-119.15	0.032250710	-3.85
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-160.47	0.032250710	-5.18
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-177.44	0.032250710	-5.73
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-176.50	0.032250710	-5.69
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-120.00	0.032250710	-3.87
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-136.61	0.032250710	-4.41
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-123.99	0.032250710	-4.00
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-93.26	0.032250710	-3.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-48.15	0.032250710	-1.56
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-10.96	0.032250710	-0.35
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-32.40	0.032250710	-1.05
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-83.27	0.032250710	-2.69
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-265.27	0.032250710	-8.56
LEASE MAINTENANCE	T&J VALVE	-25.27	0.032250710	-0.82
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	-27.46	0.032250710	-0.88
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-151.55	0.032250710	-4.89
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-31.24	0.032250710	-1.01
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-33.51	0.032250710	-1.08
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-210.42	0.032250710	-6.78
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-23.51	0.032250710	-0.76
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-19.60	0.032250710	-0.63
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-50.95	0.032250710	-1.64
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-50.95	0.032250710	-1.64
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-23.51	0.032250710	-0.76
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-11.76	0.032250710	-0.38
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-35.28	0.032250710	-1.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-101.89	0.032250710	-3.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-15.68	0.032250710	-0.51
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-31.35	0.032250710	-1.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-7.84	0.032250710	-0.25

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-58.79	0.032250710	-1.90
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-37.04	0.032250710	-1.19
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-78.62	0.032250710	-2.53
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-57.18	0.032250710	-1.85
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-369.25	0.032250710	-11.91
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	-20.35	0.032250710	-0.65
LEASE MAINTENANCE	NOVA TRUCKING LLC	-103.15	0.032250710	-3.33
LEASE MAINTENANCE	IMPERATIVE ACID SERVICES I	-772.13	0.032250710	-24.90
LEASE MAINTENANCE	TANKLOGIX LLC	-48.34	0.032250710	-1.56
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-49.19	0.032250710	-1.59
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	-56.28	0.032250710	-1.82
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-643.25	0.032250710	-20.74
LEASE MAINTENANCE	TNT SPECIALTIES DBA TNT OI	-853.59	0.032250710	-27.53
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-271.38	0.032250710	-8.75
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	-1,261.09	0.032250710	-40.67
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	-267.52	0.032250710	-8.63
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	-30.73	0.032250710	-0.99
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	-25.30	0.032250710	-0.82
PUMPING	MEWBOURNE OIL COMPANY	-825.00	0.032250710	-26.60
PUMPING	MEWBOURNE OIL COMPANY	-618.75	0.032250710	-19.96
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,524.94	0.032250710	-145.93
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-2,836.91	0.032250710	-91.49
SALT WATER DISPOSAL	AY TRUCKING INC	-180.75	0.032250710	-5.83
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-297.84	0.032250710	-9.60
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-1,050.00	0.032250710	-33.87
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.031093200	17.88
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	137.72	0.031093200	4.28
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	41.20	0.031093200	1.28
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	165.36	0.031093200	5.14
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	214.38	0.031093200	6.67
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	252.21	0.031093200	7.84
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	259.61	0.031093200	8.07
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	151.09	0.031093200	4.70
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	199.20	0.031093200	6.19
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	119.15	0.031093200	3.71
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	160.47	0.031093200	4.99
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	177.44	0.031093200	5.52

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	176.50	0.031093200	5.49
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	120.00	0.031093200	3.73
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	136.61	0.031093200	4.25
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	123.99	0.031093200	3.86
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	93.26	0.031093200	2.90
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	48.15	0.031093200	1.50
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	10.96	0.031093200	0.34
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	32.40	0.031093200	1.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	83.27	0.031093200	2.59
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	265.27	0.031093200	8.25
LEASE MAINTENANCE	T&J VALVE	25.27	0.031093200	0.79
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	27.46	0.031093200	0.85
LEASE MAINTENANCE	7B ROUSTABOUT LLC	151.55	0.031093200	4.71
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	31.24	0.031093200	0.97
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	33.51	0.031093200	1.04
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	210.42	0.031093200	6.54
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	23.51	0.031093200	0.73
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	19.60	0.031093200	0.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	50.95	0.031093200	1.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	50.95	0.031093200	1.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	23.51	0.031093200	0.73
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	11.76	0.031093200	0.37
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	35.28	0.031093200	1.10
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	101.89	0.031093200	3.17
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	15.68	0.031093200	0.49
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	31.35	0.031093200	0.97
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	7.84	0.031093200	0.24
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	58.79	0.031093200	1.83
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	37.04	0.031093200	1.15
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	78.62	0.031093200	2.44
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	57.18	0.031093200	1.78
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	369.25	0.031093200	11.48
LEASE MAINTENANCE	FLATLAND HOLDINGS LLC	20.35	0.031093200	0.63
LEASE MAINTENANCE	NOVA TRUCKING LLC	103.15	0.031093200	3.21
LEASE MAINTENANCE	IMPERATIVE ACID SERVICES I	772.13	0.031093200	24.01
LEASE MAINTENANCE	TANKLOGIX LLC	48.34	0.031093200	1.51
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	49.19	0.031093200	1.53
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	56.28	0.031093200	1.75
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	643.25	0.031093200	20.00
LEASE MAINTENANCE	TNT SPECIALTIES DBA TNT OI	853.59	0.031093200	26.54
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	271.38	0.031093200	8.44
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	1,261.09	0.031093200	39.21

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	267.52	0.031093200	8.32
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	30.73	0.031093200	0.95
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	25.30	0.031093200	0.79
PUMPING	MEWBOURNE OIL COMPANY	825.00	0.031093200	25.65
PUMPING	MEWBOURNE OIL COMPANY	618.75	0.031093200	19.24
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,524.94	0.031093200	140.69
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,836.91	0.031093200	88.21
SALT WATER DISPOSAL	AY TRUCKING INC	180.75	0.031093200	5.62
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	297.84	0.031093200	9.26
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	1,050.00	0.031093200	32.65
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.031100000	26.04
Total Lease Operating Expense Cost		0.00		-25.54

Lease Operating Expense

OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.032200000	-27.01
ADVALOREM TAXES	TAXATION & REVENUE DEPAF	-9,068.31	0.032250710	-292.46
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-130.85	0.032250710	-4.22
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-227.49	0.032250710	-7.33
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-386.58	0.032250710	-12.47
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-261.69	0.032250710	-8.44
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,175.00	0.032250710	-37.89
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-185.11	0.032250710	-5.97
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.032250710	-135.44
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.032250710	-135.44
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-23.46	0.032250710	-0.76
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-22.71	0.032250710	-0.74
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-29.56	0.032250710	-0.95
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-317.79	0.032250710	-10.25
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-27.50	0.032250710	-0.88
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-28.71	0.032250710	-0.92
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-257.59	0.032250710	-8.31
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-57.49	0.032250710	-1.86
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-59.61	0.032250710	-1.92
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-67.44	0.032250710	-2.18
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-51.72	0.032250710	-1.67
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-132.13	0.032250710	-4.26
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-114.67	0.032250710	-3.70
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-99.75	0.032250710	-3.22

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-50.84	0.032250710	-1.64
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-22.01	0.032250710	-0.71
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-44.40	0.032250710	-1.43
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-28.06	0.032250710	-0.90
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-49.42	0.032250710	-1.60
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-5,467.83	0.032250710	-176.34
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-3,849.70	0.032250710	-124.16
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-1,633.83	0.032250710	-52.69
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-458.49	0.032250710	-14.78
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-11.76	0.032250710	-0.38
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-142.50	0.032250710	-4.59
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-380.00	0.032250710	-12.26
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-855.00	0.032250710	-27.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-380.00	0.032250710	-12.26
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-17.16	0.032250710	-0.55
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-18.49	0.032250710	-0.59
LEASE MAINTENANCE	B & B WELDING INC	-336.43	0.032250710	-10.85
LEASE MAINTENANCE	EP&S LLC	-165.92	0.032250710	-5.35
LEASE MAINTENANCE	TANKLOGIX LLC	-43.91	0.032250710	-1.42
LEASE MAINTENANCE	AY TRUCKING INC	-13.65	0.032250710	-0.44
LEASE MAINTENANCE	AY TRUCKING INC	-13.41	0.032250710	-0.44
LEASE MAINTENANCE	AY TRUCKING INC	-17.39	0.032250710	-0.56
LEASE MAINTENANCE	AY TRUCKING INC	-15.16	0.032250710	-0.49
LEASE MAINTENANCE	AY TRUCKING INC	-15.16	0.032250710	-0.49
LEASE MAINTENANCE	AY TRUCKING INC	-16.89	0.032250710	-0.54
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUL	-26.36	0.032250710	-0.85
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-449.50	0.032250710	-14.50
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-581.25	0.032250710	-18.74
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-280.43	0.032250710	-9.04
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	-45.65	0.032250710	-1.47
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	-1,750.00	0.032250710	-56.44
PUMPING	MEWBOURNE OIL COMPANY	-825.00	0.032250710	-26.60
PUMPING	MEWBOURNE OIL COMPANY	-618.75	0.032250710	-19.96
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-46.21	0.032250710	-1.49
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-14.79	0.032250710	-0.48
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-28.98	0.032250710	-0.93
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,577.35	0.032250710	-147.62
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-3,244.18	0.032250710	-104.63
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-4,292.14	0.032250710	-138.43
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-301.30	0.032250710	-9.72
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-900.00	0.032250710	-29.02
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-294.94	0.032250710	-9.51

05-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	9,068.31	0.031093200	281.96
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.85	0.031093200	4.07
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	227.49	0.031093200	7.07
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	386.58	0.031093200	12.02
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.69	0.031093200	8.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.031093200	36.53
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	185.11	0.031093200	5.76
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.031093200	0.73
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	22.71	0.031093200	0.71
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	29.56	0.031093200	0.92
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	317.79	0.031093200	9.88
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.50	0.031093200	0.85
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.71	0.031093200	0.89
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	257.59	0.031093200	8.01
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	57.49	0.031093200	1.79
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	59.61	0.031093200	1.85
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	67.44	0.031093200	2.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	51.72	0.031093200	1.61
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	132.13	0.031093200	4.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	114.67	0.031093200	3.57
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	99.75	0.031093200	3.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	50.84	0.031093200	1.58
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	22.01	0.031093200	0.68
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	44.40	0.031093200	1.38
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	28.06	0.031093200	0.87
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	49.42	0.031093200	1.54
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	5,467.83	0.031093200	170.01
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	3,849.70	0.031093200	119.70
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	1,633.83	0.031093200	50.80
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	458.49	0.031093200	14.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	11.76	0.031093200	0.37
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.031093200	4.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.031093200	11.82
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	855.00	0.031093200	26.59
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.031093200	11.82
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	17.16	0.031093200	0.53

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	18.49	0.031093200	0.57
LEASE MAINTENANCE	B & B WELDING INC	336.43	0.031093200	10.46
LEASE MAINTENANCE	EP&S LLC	165.92	0.031093200	5.16
LEASE MAINTENANCE	TANKLOGIX LLC	43.91	0.031093200	1.37
LEASE MAINTENANCE	AY TRUCKING INC	13.65	0.031093200	0.42
LEASE MAINTENANCE	AY TRUCKING INC	13.41	0.031093200	0.42
LEASE MAINTENANCE	AY TRUCKING INC	17.39	0.031093200	0.54
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.031093200	0.47
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.031093200	0.47
LEASE MAINTENANCE	AY TRUCKING INC	16.89	0.031093200	0.52
LEASE MAINTENANCE	LEGACY SAFETY AND CONSU	26.36	0.031093200	0.82
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.031093200	13.98
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	581.25	0.031093200	18.07
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	280.43	0.031093200	8.72
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	45.65	0.031093200	1.42
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	1,750.00	0.031093200	54.41
PUMPING	MEWBOURNE OIL COMPANY	825.00	0.031093200	25.65
PUMPING	MEWBOURNE OIL COMPANY	618.75	0.031093200	19.24
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	46.21	0.031093200	1.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	14.79	0.031093200	0.46
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	28.98	0.031093200	0.90
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,577.35	0.031093200	142.32
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,244.18	0.031093200	100.87
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,292.14	0.031093200	133.46
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	301.30	0.031093200	9.37
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	900.00	0.031093200	27.98
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.031093200	9.17
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.031100000	26.04
Total Lease Operating Expense Cost		0.00		-64.20
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.032200000	-27.01
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-130.85	0.032250710	-4.22
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-184.67	0.032250710	-5.95
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.032250710	-135.44
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-78.87	0.032250710	-2.54
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-46.16	0.032250710	-1.49
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-89.21	0.032250710	-2.87
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-252.48	0.032250710	-8.14
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-49.44	0.032250710	-1.60

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708

INVOICE DATE: 4-30-2020

OWNER: 035904-1

BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-23.43	0.032250710	-0.76
LEASE MAINTENANCE	T&J VALVE	-2,104.30	0.032250710	-67.87
LEASE MAINTENANCE	T&J VALVE	-2,064.17	0.032250710	-66.57
LEASE MAINTENANCE	SUNDANCE SERVICES INC	-7.46	0.032250710	-0.24
LEASE MAINTENANCE	SUNDANCE SERVICES INC	-18.17	0.032250710	-0.58
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-25.70	0.032250710	-0.83
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-16.24	0.032250710	-0.52
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-188.26	0.032250710	-6.07
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	-54.29	0.032250710	-1.75
LEASE MAINTENANCE	TANKLOGIX LLC	-1,563.19	0.032250710	-50.41
LEASE MAINTENANCE	TANKLOGIX LLC	-159.15	0.032250710	-5.13
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-187.50	0.032250710	-6.05
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-271.38	0.032250710	-8.75
PUMPING	MEWBOURNE OIL COMPANY	-800.00	0.032250710	-25.80
PUMPING	MEWBOURNE OIL COMPANY	-600.00	0.032250710	-19.35
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-7,492.62	0.032250710	-241.64
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-307.91	0.032250710	-9.93
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	-300.00	0.032250710	-9.68
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-294.94	0.032250710	-9.51
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.85	0.031093200	4.07
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	184.67	0.031093200	5.74
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	78.87	0.031093200	2.45
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	46.16	0.031093200	1.44
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	89.21	0.031093200	2.77
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	252.48	0.031093200	7.85
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	49.44	0.031093200	1.54
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	23.43	0.031093200	0.73
LEASE MAINTENANCE	T&J VALVE	2,104.30	0.031093200	65.43
LEASE MAINTENANCE	T&J VALVE	2,064.17	0.031093200	64.18
LEASE MAINTENANCE	SUNDANCE SERVICES INC	7.46	0.031093200	0.23
LEASE MAINTENANCE	SUNDANCE SERVICES INC	18.17	0.031093200	0.56
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.031093200	0.80
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	16.24	0.031093200	0.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	188.26	0.031093200	5.85
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	54.29	0.031093200	1.69
LEASE MAINTENANCE	TANKLOGIX LLC	1,563.19	0.031093200	48.60
LEASE MAINTENANCE	TANKLOGIX LLC	159.15	0.031093200	4.95
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	187.50	0.031093200	5.83
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	271.38	0.031093200	8.44

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	800.00	0.031093200	24.87
PUMPING	MEWBOURNE OIL COMPANY	600.00	0.031093200	18.66
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	7,492.62	0.031093200	232.97
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	307.91	0.031093200	9.57
TREATING,DEHYDRATION,METERING	MEWBOURNE OIL COMPANY-I	300.00	0.031093200	9.33
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.031093200	9.17
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.031100000	26.04
Total Lease Operating Expense Cost		0.00		-26.54

Lease Operating Expense

OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.032200000	-27.01
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-83.27	0.032250710	-2.69
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-238.20	0.032250710	-7.69
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-226.01	0.032250710	-7.29
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-164.74	0.032250710	-5.31
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.032250710	-135.44
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-43.50	0.032250710	-1.40
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-43.23	0.032250710	-1.39
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-464.73	0.032250710	-14.99
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-480.22	0.032250710	-15.49
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-27.70	0.032250710	-0.89
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-328.53	0.032250710	-10.59
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-78.41	0.032250710	-2.53
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-93.53	0.032250710	-3.02
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-50.86	0.032250710	-1.64
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-21.05	0.032250710	-0.68
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-49.39	0.032250710	-1.59
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-15.64	0.032250710	-0.51
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-12.99	0.032250710	-0.42
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-17.28	0.032250710	-0.56
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-35.72	0.032250710	-1.15
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-89.58	0.032250710	-2.88
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-67.11	0.032250710	-2.17
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-48.30	0.032250710	-1.56
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-71.42	0.032250710	-2.30

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-56.71	0.032250710 -1.83
LEASE MAINTENANCE	T&J VALVE	-706.46	0.032250710 -22.79
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-25.70	0.032250710 -0.83
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-56.74	0.032250710 -1.83
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-31.19	0.032250710 -1.01
LEASE MAINTENANCE	GUNS UP SERVICES	-45.99	0.032250710 -1.48
LEASE MAINTENANCE	GUNS UP SERVICES	-214.62	0.032250710 -6.92
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-51.80	0.032250710 -1.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.032250710 -6.13
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.032250710 -3.06
LEASE MAINTENANCE	B & B WELDING INC	-553.13	0.032250710 -17.84
LEASE MAINTENANCE	AY TRUCKING INC	-216.82	0.032250710 -6.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-247.50	0.032250710 -7.99
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-260.40	0.032250710 -8.40
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	-3,462.82	0.032250710 -111.68
PUMPING	MEWBOURNE OIL COMPANY	-850.00	0.032250710 -27.41
PUMPING	MEWBOURNE OIL COMPANY	-637.50	0.032250710 -20.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,677.62	0.032250710 -150.85
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,673.82	0.032250710 -150.73
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-3,185.30	0.032250710 -102.73
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-5,270.91	0.032250710 -169.99
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-307.66	0.032250710 -9.93
SALT WATER DISPOSAL	RAZ OIL AND GAS	-89.15	0.032250710 -2.87
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	-45.06	0.032250710 -1.45
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	83.27	0.031093200 2.59
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	238.20	0.031093200 7.41
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	226.01	0.031093200 7.03
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	164.74	0.031093200 5.12
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200 130.58
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	43.50	0.031093200 1.35
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	43.23	0.031093200 1.34
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	464.73	0.031093200 14.45
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	480.22	0.031093200 14.93
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	27.70	0.031093200 0.86
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200 9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200 9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200 9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200 9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200 9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200 9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200 9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	328.53	0.031093200 10.21

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	78.41	0.031093200	2.44
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	93.53	0.031093200	2.91
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	50.86	0.031093200	1.58
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.05	0.031093200	0.66
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	49.39	0.031093200	1.53
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	15.64	0.031093200	0.49
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	12.99	0.031093200	0.40
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	17.28	0.031093200	0.54
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	35.72	0.031093200	1.11
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	89.58	0.031093200	2.78
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	67.11	0.031093200	2.09
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	48.30	0.031093200	1.50
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	71.42	0.031093200	2.22
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	56.71	0.031093200	1.76
LEASE MAINTENANCE	T&J VALVE	706.46	0.031093200	21.97
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.031093200	0.80
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	56.74	0.031093200	1.76
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	31.19	0.031093200	0.97
LEASE MAINTENANCE	GUNS UP SERVICES	45.99	0.031093200	1.43
LEASE MAINTENANCE	GUNS UP SERVICES	214.62	0.031093200	6.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	51.80	0.031093200	1.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.031093200	5.91
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.031093200	2.95
LEASE MAINTENANCE	B & B WELDING INC	553.13	0.031093200	17.20
LEASE MAINTENANCE	AY TRUCKING INC	216.82	0.031093200	6.74
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	247.50	0.031093200	7.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.031093200	8.10
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,462.82	0.031093200	107.67
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.031093200	26.43
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.031093200	19.82
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,677.62	0.031093200	145.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,673.82	0.031093200	145.32
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,185.30	0.031093200	99.04
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,270.91	0.031093200	163.89
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	307.66	0.031093200	9.57
SALT WATER DISPOSAL	RAZ OIL AND GAS	89.15	0.031093200	2.77
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	45.06	0.031093200	1.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.031100000	26.04
Total Lease Operating Expense Cost		0.00		-41.46
<u>Lease Operating Expense</u>				
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-28.92	0.031093200	-0.90

05-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.031093200	-9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-706.12	0.031093200	-21.96
LEASE MAINTENANCE	SUNDANCE SERVICES INC	-34.05	0.031093200	-1.06
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.031093200	-2.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.031093200	-5.91
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-10.96	0.031093200	-0.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-285.00	0.031093200	-8.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-285.00	0.031093200	-8.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.031093200	-5.91
LEASE MAINTENANCE	B & B WELDING INC	-336.18	0.031093200	-10.45
LEASE MAINTENANCE	EP&S LLC	-24.31	0.031093200	-0.76
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUC	-834.84	0.031093200	-25.96
LEASE MAINTENANCE	TANKLOGIX LLC	-262.86	0.031093200	-8.17
LEASE MAINTENANCE	TANKLOGIX LLC	-419.82	0.031093200	-13.06
LEASE MAINTENANCE	TANKLOGIX LLC	-140.81	0.031093200	-4.38
LEASE MAINTENANCE	TANKLOGIX LLC	-1,319.20	0.031093200	-41.02
LEASE MAINTENANCE	AY TRUCKING INC	-12.13	0.031093200	-0.38
LEASE MAINTENANCE	AY TRUCKING INC	-15.16	0.031093200	-0.47
LEASE MAINTENANCE	AY TRUCKING INC	-157.69	0.031093200	-4.90
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-643.25	0.031093200	-20.00
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-1,356.25	0.031093200	-42.17
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.031093200	-12.05
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.031093200	-6.02
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-581.25	0.031093200	-18.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-2,413.35	0.031093200	-75.04
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.032200000	-27.01
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-55.60	0.032250710	-1.79
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-37.26	0.032250710	-1.20
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-472.99	0.032250710	-15.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-599.37	0.032250710	-19.33
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-446.27	0.032250710	-14.39
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-556.44	0.032250710	-17.94
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.032250710	-28.22
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.032250710	-21.16
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-205.64	0.032250710	-6.63
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	28.92	0.031093200	0.90
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	706.12	0.031093200	21.96
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	55.60	0.031093200	1.73
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	37.26	0.031093200	1.16
LEASE MAINTENANCE	SUNDANCE SERVICES INC	34.05	0.031093200	1.06
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	472.99	0.031093200	14.70
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	599.37	0.031093200	18.64
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	446.27	0.031093200	13.87
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	556.44	0.031093200	17.30
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.031093200	2.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.031093200	5.91
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	10.96	0.031093200	0.34
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.031093200	8.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.031093200	8.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.031093200	5.91
LEASE MAINTENANCE	B & B WELDING INC	336.18	0.031093200	10.45
LEASE MAINTENANCE	EP&S LLC	24.31	0.031093200	0.76
LEASE MAINTENANCE	TRIPOINT OIL & GAS PRODUCT	834.84	0.031093200	25.96
LEASE MAINTENANCE	TANKLOGIX LLC	262.86	0.031093200	8.17
LEASE MAINTENANCE	TANKLOGIX LLC	419.82	0.031093200	13.06
LEASE MAINTENANCE	TANKLOGIX LLC	140.81	0.031093200	4.38
LEASE MAINTENANCE	TANKLOGIX LLC	1,319.20	0.031093200	41.02
LEASE MAINTENANCE	AY TRUCKING INC	12.13	0.031093200	0.38
LEASE MAINTENANCE	AY TRUCKING INC	15.16	0.031093200	0.47
LEASE MAINTENANCE	AY TRUCKING INC	157.69	0.031093200	4.90
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	643.25	0.031093200	20.00
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,356.25	0.031093200	42.17
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.031093200	12.05
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.031093200	6.02
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	581.25	0.031093200	18.07
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.031093200	27.21
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.031093200	20.40
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,413.35	0.031093200	75.04
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	205.64	0.031093200	6.39
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.031100000	26.04
Total Lease Operating Expense Cost		0.00		-6.16
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.032200000	-27.01
CHEMICALS-PARAFFIN CONTROL	IMPERATIVE CHEMICAL PART	-464.50	0.032250710	-14.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,250.00	0.032250710	-40.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,250.00	0.032250710	-40.31

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-312.50	0.032250710	-10.08
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-412.50	0.032250710	-13.30
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	-4,199.74	0.032250710	-135.44
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU1	-372.20	0.032250710	-12.00
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-57.47	0.032250710	-1.85
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-187.29	0.032250710	-6.04
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-160.54	0.032250710	-5.18
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-291.53	0.032250710	-9.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-269.84	0.032250710	-8.70
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-235.48	0.032250710	-7.59
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-43.43	0.032250710	-1.40
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-38.49	0.032250710	-1.24
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-36.80	0.032250710	-1.19
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-348.61	0.032250710	-11.24
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-528.88	0.032250710	-17.06
FUEL, POWER & ELECTRICAL	XCEL ENERGY	-402.78	0.032250710	-12.99
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-40.35	0.032250710	-1.30
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-37.40	0.032250710	-1.21
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-120.64	0.032250710	-3.89
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-36.46	0.032250710	-1.18
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-571.91	0.032250710	-18.45
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-414.86	0.032250710	-13.38
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-25.70	0.032250710	-0.83
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-1,105.00	0.032250710	-35.64
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-195.00	0.032250710	-6.29
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-64.81	0.032250710	-2.09
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-142.50	0.032250710	-4.60
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-66.50	0.032250710	-2.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-413.24	0.032250710	-13.33
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-237.38	0.032250710	-7.66
LEASE MAINTENANCE	EP&S LLC	-6.10	0.032250710	-0.20
LEASE MAINTENANCE	EP&S LLC	-37.27	0.032250710	-1.20
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-255.75	0.032250710	-8.25
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-255.75	0.032250710	-8.25
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.032250710	-6.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-243.60	0.032250710	-7.86
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-242.96	0.032250710	-7.84
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-64.93	0.032250710	-2.09
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.032250710	-28.22

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.032250710	-21.16
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-3,124.23	0.032250710	-100.76
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-2,378.31	0.032250710	-76.70
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-1,526.78	0.032250710	-49.24
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-156.55	0.032250710	-5.05
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	-54.60	0.032250710	-1.76
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	-19.83	0.032250710	-0.64
TREATING,DEHYDRATION,METERING	PRO-KEM INC	-294.94	0.032250710	-9.51
CHEMICALS-PARAFFIN CONTROL	IMPERATIVE CHEMICAL PART	464.50	0.031093200	14.44
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.031093200	38.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.031093200	38.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.031093200	9.72
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.031093200	12.82
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU1	372.20	0.031093200	11.57
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	57.47	0.031093200	1.78
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	187.29	0.031093200	5.82
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	160.54	0.031093200	4.99
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	291.53	0.031093200	9.06
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	269.84	0.031093200	8.39
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	235.48	0.031093200	7.32
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	43.43	0.031093200	1.35
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	38.49	0.031093200	1.20
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	36.80	0.031093200	1.15
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	348.61	0.031093200	10.84
FUEL, POWER & ELECTRICAL	XCEL ENERGY	528.88	0.031093200	16.45
FUEL, POWER & ELECTRICAL	XCEL ENERGY	402.78	0.031093200	12.52
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	40.35	0.031093200	1.25
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	37.40	0.031093200	1.17
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	120.64	0.031093200	3.75
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	36.46	0.031093200	1.14
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	571.91	0.031093200	17.79
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	414.86	0.031093200	12.90
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.031093200	0.80
LEASE MAINTENANCE	7B ROUSTABOUT LLC	1,105.00	0.031093200	34.36
LEASE MAINTENANCE	7B ROUSTABOUT LLC	195.00	0.031093200	6.06
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	64.81	0.031093200	2.01
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.031093200	4.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	66.50	0.031093200	2.06

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	413.24	0.031093200	12.85
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	237.38	0.031093200	7.39
LEASE MAINTENANCE	EP&S LLC	6.10	0.031093200	0.19
LEASE MAINTENANCE	EP&S LLC	37.27	0.031093200	1.16
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.031093200	7.95
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.031093200	7.95
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.031093200	6.03
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.60	0.031093200	7.58
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	242.96	0.031093200	7.56
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	64.93	0.031093200	2.01
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.031093200	27.21
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.031093200	20.40
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,124.23	0.031093200	97.14
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,378.31	0.031093200	73.95
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,526.78	0.031093200	47.47
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	156.55	0.031093200	4.87
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	54.60	0.031093200	1.70
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	19.83	0.031093200	0.62
TREATING,DEHYDRATION,METERING	PRO-KEM INC	294.94	0.031093200	9.17
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.031100000	26.04
Total Lease Operating Expense Cost		0.00		-30.62
Lease Operating Expense				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.69	0.031093200	8.14
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	130.03	0.031093200	4.04
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	137.83	0.031093200	4.29
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	137.83	0.031093200	4.29
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	45.99	0.031093200	1.43
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	45.99	0.031093200	1.43
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	494.35	0.031093200	15.37
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	462.46	0.031093200	14.38
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	43.02	0.031093200	1.34
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	197.86	0.031093200	6.15
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	45.99	0.031093200	1.43
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	116.57	0.031093200	3.62
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.87	0.031093200	13.18
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.87	0.031093200	13.18
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	41.21	0.031093200	1.28
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.87	0.031093200	13.18
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.87	0.031093200	13.18
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	1,012.00	0.031093200	31.47
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	47.34	0.031093200	1.47

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE BAKER HUGHES OILFIELD	24.70	0.031093200	0.77
LEASE MAINTENANCE BAKER HUGHES OILFIELD	39.13	0.031093200	1.22
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	26.01	0.031093200	0.81
LEASE MAINTENANCE 7B ROUSTABOUT LLC	660.00	0.031093200	20.52
LEASE MAINTENANCE 7B ROUSTABOUT LLC	660.00	0.031093200	20.52
LEASE MAINTENANCE 7B ROUSTABOUT LLC	825.00	0.031093200	25.65
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	130.88	0.031093200	4.07
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	2,688.26	0.031093200	83.59
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	39.46	0.031093200	1.23
LEASE MAINTENANCE G&A FABRICATION LLC	3,432.54	0.031093200	106.73
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	18.27	0.031093200	0.57
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	25.58	0.031093200	0.80
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	39.62	0.031093200	1.23
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	21.92	0.031093200	0.68
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	1,192.15	0.031093200	37.07
LEASE MAINTENANCE EP&S LLC	35.37	0.031093200	1.10
LEASE MAINTENANCE EP&S LLC	141.63	0.031093200	4.40
LEASE MAINTENANCE EP&S LLC	21.88	0.031093200	0.68
LEASE MAINTENANCE EP&S LLC	8.39	0.031093200	0.26
LEASE MAINTENANCE TRIPOINT OIL & GAS PRODUCT	-83.48	0.031093200	-2.60
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	713.00	0.031093200	22.17
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	260.40	0.031093200	8.10
MISCELLANEOUS EQUIPMENT RENTAL D&H TRUCKING	161.84	0.031093200	5.03
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.031093200	27.40
PROFESSIONAL SERVICES PRICE ENERGY CONSULTING I	300.00	0.031093200	9.33
PUMPING MEWBOURNE OIL COMPANY	875.00	0.031093200	27.21
PUMPING MEWBOURNE OIL COMPANY	656.25	0.031093200	20.40
SALT WATER DISPOSAL OWL SWD OPERATING LLC	7,627.14	0.031093200	237.15
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	502.06	0.031093200	15.61
SITE RESTORATION & EXCAVATION TRINITY OILFIELD SERVICES &	2,084.23	0.031093200	64.81
WELL/LEASE INSURANCE LOCKTON COMPANIES LLC	673.50	0.031093200	20.94
Total Lease Operating Expense Cost	29,597.53		920.30
62776000-30 SUBTOTAL	29,597.53	725.78	
PROPERTY 62776000 TOTAL	29,597.53	856.93	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	264.66	0.195498190	51.74
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	179.46	0.195498190	35.08
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	178.84	0.195498190	34.96
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	164.82	0.195498190	32.22
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	69.24	0.195498190	13.54

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	187.26	0.195498190	36.61
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	24.96	0.195498190	4.87
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	24.96	0.195498190	4.87
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	268.36	0.195498190	52.46
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	251.05	0.195498190	49.08
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	23.35	0.195498190	4.57
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	107.41	0.195498190	20.99
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	24.96	0.195498190	4.87
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	74.44	0.195498190	14.56
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	225.31	0.195498190	44.05
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	16.29	0.195498190	3.19
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	25.81	0.195498190	5.05
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	266.50	0.195498190	52.10
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	17.61	0.195498190	3.44
LEASE MAINTENANCE	THE GASCO MANUFACTURING	172.69	0.195498190	33.76
LEASE MAINTENANCE	JW OILFIELD HAULING INC	2,787.81	0.195498190	545.01
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	64.82	0.195498190	12.67
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	16.32	0.195498190	3.19
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	125.57	0.195498190	24.55
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.90	0.195498190	25.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.195498190	9.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	23.75	0.195498190	4.64
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.195498190	18.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.195498190	3.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	137.50	0.195498190	26.87
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	25.58	0.195498190	5.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.62	0.195498190	7.74
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.93	0.195498190	4.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.195498190	9.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	166.25	0.195498190	32.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	2,066.85	0.195498190	404.06
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	93.27	0.195498190	18.23
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	108.78	0.195498190	21.27
LEASE MAINTENANCE	EP&S LLC	658.29	0.195498190	128.69
LEASE MAINTENANCE	EP&S LLC	35.37	0.195498190	6.91
LEASE MAINTENANCE	EP&S LLC	141.63	0.195498190	27.69
LEASE MAINTENANCE	EP&S LLC	21.88	0.195498190	4.28
LEASE MAINTENANCE	EP&S LLC	8.39	0.195498190	1.64
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.195498190	37.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.195498190	50.91

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.195498190	172.27
PROFESSIONAL SERVICES	JET LABORATORIES INC	1,118.86	0.195498190	218.74
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	75.00	0.195498190	14.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,140.58	0.195498190	809.48
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	272.57	0.195498190	53.28
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	1,105.83	0.195498190	216.19
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.195498190	131.66
Total Lease Operating Expense Cost		20,162.41		3,941.66
62906000-30 SUBTOTAL		20,162.41		3,941.66
PROPERTY 62906000 TOTAL		20,162.41		3,941.66
PROPERTY: 62907000 62907000-10 GAZELLE 22 B2NC FED COM 2H				
<u>Intangible Well Cost</u>				
CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOI	16,672.54	0.001524840	25.42
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	775.00	0.001524840	1.18
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	672.80	0.001524840	1.03
EQUIPMENT RENTAL	OIL PATCH GROUP INC	3,597.55	0.001524840	5.49
INSPECTION & REPAIR SERVICES	SMITH INTERNATIONAL INC	21,582.65	0.001524840	32.91
LOCATION RESTORATION	SUNDANCE SERVICES INC	751.19	0.001524840	1.15
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	538.05	0.001524840	0.82
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU7	131.88	0.001524840	0.20
LOCATION RESTORATION	AY TRUCKING INC	788.44	0.001524840	1.20
LOCATION RESTORATION	AY TRUCKING INC	512.48	0.001524840	0.78
RIG MOBILIZATION	SYNERGY CLEANING SOLUTIC	3,414.00	0.001524840	5.21
TRANSPORTATION	DIVINE ENERGY SERVICES LL	3,657.79	0.001524840	5.58
Total Intangible Well Cost Cost		53,094.37		80.97
<u>Tangible Well Cost</u>				
CASING (10.1" - 19.0")	SOONER PIPE LLC	-3,517.54	0.001524840	-5.36
Total Tangible Well Cost Cost		-3,517.54		-5.36
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	787.50	0.001524840	1.20
EQUIPMENT RENTAL	OIL PATCH GROUP INC	11,117.51	0.001524840	16.95
INSPECTION & REPAIR SERVICES	SMITH INTERNATIONAL INC	26,509.40	0.001524840	40.42
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU7	6,047.26	0.001524840	9.22
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU7	3,731.54	0.001524840	5.69
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLU7	2,939.23	0.001524840	4.48
Total Intangible Well Cost Cost		51,132.44		77.96
<u>Tangible Well Cost</u>				
CASING (6.1" - 8.0")	SOONER PIPE LLC	-1,469.16	0.001524840	-2.24

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CASING (8.1" - 10.0")	SOONER PIPE LLC	-5,982.74	0.001524840	-9.12
Total Tangible Well Cost Cost		-7,451.90		-11.36
62907000-10 SUBTOTAL		93,257.37	142.21	
PROPERTY: 62907000 62907000-20 GAZELLE 22 B2NC FED COM 2H				
<u>Intangible Well Cost</u>				
CASING, TUBING, SNUBING SERV	L & E SERVICES LLC	335.10	0.001524840	0.51
CASING, TUBING, SNUBING SERV	PETROSTAR SERVICES LLC	8,889.22	0.001524840	13.55
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.001524840	1.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.001524840	0.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.001524840	0.95
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	5,538.75	0.001524840	8.45
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	3,587.00	0.001524840	5.47
HORIZONTAL DRILLOUT SERVICES	SDS PETROLEUM CONSULTAN	3,587.00	0.001524840	5.47
LOCATION RESTORATION	SUNDANCE SERVICES INC	292.43	0.001524840	0.45
LOCATION, ROADS, PITS	HOBBS ANCHOR INC	1,292.38	0.001524840	1.97
LOCATION, ROADS, PITS	TRINITY OILFIELD SERVICES &	799.19	0.001524840	1.22
LOCATION, ROADS, PITS	TRINITY OILFIELD SERVICES &	1,780.34	0.001524840	2.71
LOCATION, ROADS, PITS	TRINITY OILFIELD SERVICES &	1,630.00	0.001524840	2.49
LOCATION, ROADS, PITS	TRINITY OILFIELD SERVICES &	1,410.54	0.001524840	2.15
LOGGING, WIRELINE & CORING	REPEAT PRECISION LLC	7,569.00	0.001524840	11.54
LOGGING, WIRELINE & CORING	XTREME CRANE & RIGGING LI	5,050.00	0.001524840	7.70
LOGGING, WIRELINE & CORING	XTREME CRANE & RIGGING LI	12,625.00	0.001524840	19.25
MISC. AIR & PUMPING SERVICES	AY TRUCKING INC	551.92	0.001524840	0.84
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	3,350.40	0.001524840	5.11
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	10,031.82	0.001524840	15.30
STIMULATION	HALLIBURTON ENERGY SERV	919,995.25	0.001524840	1,402.85
STIMULATION	PETROSTAR SERVICES LLC	46,073.63	0.001524840	70.25
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	2,897.44	0.001524840	4.42
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	1,062.40	0.001524840	1.62
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	482.91	0.001524840	0.74
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	482.91	0.001524840	0.74
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	4,755.02	0.001524840	7.25
STIMULATION RENTALS & OTHER	OIL STATES ENERGY SERVICE	38,869.37	0.001524840	59.27
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	53,365.47	0.001524840	81.37
TRANSPORTATION	GREEN'S PIPE SERVICE INC	1,000.00	0.001524840	1.52
WATER AND OTHER	GUNS UP SERVICES	2,645.26	0.001524840	4.03
WATER AND OTHER	GUNS UP SERVICES	1,062.40	0.001524840	1.62
WATER AND OTHER	AY TRUCKING INC	1,396.32	0.001524840	2.13
WATER AND OTHER	ACCELERATED WATER RESOL	179,447.48	0.001524840	273.63
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	775.00	0.001524840	1.18
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	775.00	0.001524840	1.18

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Intangible Well Cost Cost	1,325,755.95		2,021.56
<u>Tangible Well Cost</u>			
CASING (4.1" - 6.0") SOONER PIPE LLC	2,852.21	0.001524840	4.35
CASING (4.1" - 6.0") SOONER PIPE LLC	-4,669.93	0.001524840	-7.12
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	15,641.26	0.001524840	23.85
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	1,324.58	0.001524840	2.02
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	5,067.08	0.001524840	7.73
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	5,067.08	0.001524840	7.73
Total Tangible Well Cost Cost	25,282.28		38.56
<u>Equipment Beyond Wellhead</u>			
CATHODIC PROTECTION TANKLOGIX LLC	13,362.58	0.001524840	20.38
MISC. VALVES & FITTINGS GREEN'S PIPE SERVICE INC	20,708.75	0.001524840	31.58
MISC. VALVES & FITTINGS K&S OILFIELD SUPPLIES LLC	8,261.88	0.001524840	12.60
MISC. VALVES & FITTINGS K&S OILFIELD SUPPLIES LLC	1,808.98	0.001524840	2.76
MISC. VALVES & FITTINGS K&S OILFIELD SUPPLIES LLC	13,935.59	0.001524840	21.25
SEPARATION EQUIPMENT HERO FLARE LLC	22,431.50	0.001524840	34.20
Total Equipment Beyond Wellhead Cost	80,509.28		122.77
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	587.50	0.001524840	0.90
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	4,700.00	0.001524840	7.17
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,350.00	0.001524840	3.58
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	4,406.25	0.001524840	6.72
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,175.00	0.001524840	1.79
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,762.50	0.001524840	2.69
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.001524840	0.95
CONTRACT SUPERVISION SDS PETROLEUM CONSULTAN	3,178.75	0.001524840	4.85
CONTRACT SUPERVISION SDS PETROLEUM CONSULTAN	6,357.50	0.001524840	9.69
FUEL ATLAS OIL COMPANY	147,668.17	0.001524840	225.17
HORIZONTAL DRILLOUT SERVICES GUNS UP SERVICES	772.66	0.001524840	1.18
HORIZONTAL DRILLOUT SERVICES GUNS UP SERVICES	193.17	0.001524840	0.29
HORIZONTAL DRILLOUT SERVICES LESLIE CRAIG	819.98	0.001524840	1.25
HORIZONTAL DRILLOUT SERVICES TRINITY OILFIELD SERVICES &	1,922.75	0.001524840	2.93
HORIZONTAL DRILLOUT SERVICES TRINITY OILFIELD SERVICES &	274.30	0.001524840	0.42
HORIZONTAL DRILLOUT SERVICES KLX ENERGY SERVICES LLC	55,155.40	0.001524840	84.10
LOCATION RESTORATION SUNDANCE SERVICES INC	241.46	0.001524840	0.37
LOCATION RESTORATION SUNDANCE SERVICES INC	300.48	0.001524840	0.46
LOCATION RESTORATION SUNDANCE SERVICES INC	367.55	0.001524840	0.56
LOCATION RESTORATION DUKE OILFIELD SERVICES LLC	2,305.18	0.001524840	3.52
LOCATION RESTORATION GUNS UP SERVICES	627.79	0.001524840	0.96
LOCATION RESTORATION GUNS UP SERVICES	1,727.74	0.001524840	2.63

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION, ROADS, PITS	A-1 SIGN ENGRAVERS INC	310.81	0.001524840	0.47
LOCATION, ROADS, PITS	GARNER PUMP & SUPPLY INC	573.80	0.001524840	0.88
LOGGING, WIRELINE & CORING	RWLS LLC DBA RENEGADE SE	130,311.25	0.001524840	198.70
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,323.10	0.001524840	6.59
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	7,507.58	0.001524840	11.45
STIMULATION RENTALS & OTHER	WHITE TRASH TRAILERS LLC	2,603.01	0.001524840	3.97
STIMULATION RENTALS & OTHER	LESLIE CRAIG	625.50	0.001524840	0.95
STIMULATION RENTALS & OTHER	LESLIE CRAIG	4,352.19	0.001524840	6.64
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	3,376.00	0.001524840	5.15
STIMULATION RENTALS & OTHER	PETROSTAR SERVICES LLC	5,217.43	0.001524840	7.96
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	387.50	0.001524840	0.59
Total Intangible Well Cost Cost		398,357.30		607.44
<u>Equipment Beyond Wellhead</u>				
LINE PIPE-GAS GATHERING	GREEN'S PIPE SERVICE INC	2,830.80	0.001524840	4.32
PIPE LINE CONSTRUCTION	TURNCO ENTERPRISES LLC	552.50	0.001524840	0.84
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	760.00	0.001524840	1.16
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	595.00	0.001524840	0.91
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	960.05	0.001524840	1.46
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	501.13	0.001524840	0.76
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	2,057.25	0.001524840	3.14
SURFACE PUMPS & PRIME MOVERS	G&A FABRICATION LLC	21,275.28	0.001524840	32.44
Total Equipment Beyond Wellhead Cost		29,532.01		45.03
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.001524840	0.90
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	18,154.90	0.001524840	27.68
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,209.70	0.001524840	1.84
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,935.41	0.001524840	2.95
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	3,258.36	0.001524840	4.97
HORIZONTAL DRILLOUT SERVICES	WHITE TRASH TRAILERS LLC	280.54	0.001524840	0.43
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	1,708.29	0.001524840	2.60
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	4,071.16	0.001524840	6.21
LOCATION RESTORATION	SUNDANCE SERVICES INC	622.41	0.001524840	0.95
LOCATION RESTORATION	SUNDANCE SERVICES INC	555.34	0.001524840	0.85
LOGGING, WIRELINE & CORING	HALLIBURTON ENERGY SERV	27,852.00	0.001524840	42.47
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	1,502.39	0.001524840	2.29
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	5,529.40	0.001524840	8.43
WATER AND OTHER	HARMAC ENERGY SERVICES I	1,461.29	0.001524840	2.23
Total Intangible Well Cost Cost		68,728.69		104.80
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	K&S OILFIELD SUPPLIES LLC	3,408.44	0.001524840	5.20
Total Tangible Well Cost Cost		3,408.44		5.20

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	19,731.48	0.001524840	30.09
PIPE LINE CONSTRUCTION	RRC SURVEYING LLC	1,035.22	0.001524840	1.58
PIPE LINE CONSTRUCTION	TRINITY OILFIELD SERVICES &	28,810.08	0.001524840	43.93
Total Equipment Beyond Wellhead Cost		49,576.78		75.60
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.001524840	0.91
COMPLETION / WORKOVER RIG	ARIES WELL SERVICE INC	10,173.89	0.001524840	15.51
CONTRACT SUPERVISION	ERVIN WELL SITE CONSULTA	1,707.25	0.001524840	2.60
CONTRACT SUPERVISION	ERVIN WELL SITE CONSULTA	3,127.50	0.001524840	4.77
EQUIPMENT RENTAL	D & L METERS AND INSTRUME	2,586.63	0.001524840	3.94
EQUIPMENT RENTAL	L & R WELL SERVICE INC	1,489.24	0.001524840	2.27
HORIZONTAL DRILLOUT SERVICES	GARNER PUMP & SUPPLY INC	751.60	0.001524840	1.14
HORIZONTAL DRILLOUT SERVICES	PRESTIGE EQUIPMENT RENTA	3,573.87	0.001524840	5.45
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	15,172.50	0.001524840	23.14
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	973.21	0.001524840	1.48
HORIZONTAL DRILLOUT SERVICES	DELAWARE ENERGY LLC	2,335.14	0.001524840	3.56
MISC. AIR & PUMPING SERVICES	STONE OILFIELD SERVICE INC	1,925.14	0.001524840	2.94
MISC. AIR & PUMPING SERVICES	STONE OILFIELD SERVICE INC	3,112.93	0.001524840	4.75
MISC. AIR & PUMPING SERVICES	STONE OILFIELD SERVICE INC	5,257.93	0.001524840	8.02
MISC. AIR & PUMPING SERVICES	STONE OILFIELD SERVICE INC	900.90	0.001524840	1.37
MISC. AIR & PUMPING SERVICES	QATAR LLC	141.29	0.001524840	0.22
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,788.54	0.001524840	7.30
STIMULATION RENTALS & OTHER	PRESTIGE EQUIPMENT RENTA	5,360.84	0.001524840	8.17
STIMULATION RENTALS & OTHER	MORAN EQUIPMENT LLC	3,034.51	0.001524840	4.63
TESTING	MORAN EQUIPMENT LLC	12,137.97	0.001524840	18.51
TESTING	MORAN EQUIPMENT LLC	973.24	0.001524840	1.48
TRANSPORTATION	L & R WELL SERVICE INC	858.26	0.001524840	1.31
TRANSPORTATION	L & R WELL SERVICE INC	423.83	0.001524840	0.65
TRANSPORTATION	DIVINE WIRELINE SOLUTIONS	486.00	0.001524840	0.74
Total Intangible Well Cost Cost		81,892.21		124.86
<u>Tangible Well Cost</u>				
ARTIFICIAL LIFT SYSTEMS	FLOWCO PRODUCTION SOLUT	10,618.58	0.001524840	16.19
PACKER, PUMP, SUBSURFACE EQUIP	HUDSON PACKER COMPANY I	6,736.88	0.001524840	10.27
TUBING (2" - 4")	SABINE PIPE INC	45,051.10	0.001524840	68.70
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	1,495.38	0.001524840	2.28
Total Tangible Well Cost Cost		63,901.94		97.44
<u>Equipment Beyond Wellhead</u>				
MISC. VALVES & FITTINGS	GARNER PUMP & SUPPLY INC	1,205.87	0.001524840	1.84
Total Equipment Beyond Wellhead Cost		1,205.87		1.84

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>			
WATER AND OTHER ACCELERATED WATER RESOU	111,107.96	0.001524840	169.42
Total Intangible Well Cost Cost	111,107.96		169.42
<u>Tangible Well Cost</u>			
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	6,852.15	0.001524840	10.45
Total Tangible Well Cost Cost	6,852.15		10.45
62907000-20 SUBTOTAL	2,246,110.86	3,424.97	
PROPERTY: 62907000 62907000-30 GAZELLE 22 B2NC FED COM 2H			
<u>Lease Operating Expense</u>			
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
COMPRESSOR RENTAL/SERVICES TFH LTD CO	41.19	0.001524840	0.06
COMPRESSOR RENTAL/SERVICES TFH LTD CO	214.36	0.001524840	0.33
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	252.21	0.001524840	0.38
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	259.60	0.001524840	0.40
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	78.59	0.001524840	0.12
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	369.25	0.001524840	0.56
LEASE MAINTENANCE NOVA TRUCKING LLC	103.13	0.001524840	0.16
LEASE MAINTENANCE IMPERATIVE ACID SERVICES I	772.08	0.001524840	1.18
LEASE MAINTENANCE LEGACY SAFETY AND CONSUM	49.18	0.001524840	0.07
LEASE MAINTENANCE LEGACY SAFETY AND CONSUM	56.24	0.001524840	0.09
PRIME MOVER MAINTENANCE HR COMPRESSION & SERVICE	620.44	0.001524840	0.95
PUMPING MEWBOURNE OIL COMPANY	825.00	0.001524840	1.26
PUMPING MEWBOURNE OIL COMPANY	618.75	0.001524840	0.94
SALT WATER DISPOSAL GUNS UP SERVICES	858.50	0.001524840	1.31
SALT WATER DISPOSAL AY TRUCKING INC	236.54	0.001524840	0.36
SALT WATER DISPOSAL AY TRUCKING INC	844.31	0.001524840	1.29
Total Lease Operating Expense Cost	7,036.97		10.74
<u>Lease Operating Expense</u>			
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	189.44	0.001524840	0.29
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	178.57	0.001524840	0.27
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,175.00	0.001524840	1.79
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	4,112.50	0.001524840	6.27
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,175.00	0.001524840	1.79
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	2,701.07	0.001524840	4.12
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	584.80	0.001524840	0.89
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	109.97	0.001524840	0.17
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	108.62	0.001524840	0.17
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	107.83	0.001524840	0.16
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	23.46	0.001524840	0.04

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	22.69	0.001524840	0.03
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	90.66	0.001524840	0.14
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	974.57	0.001524840	1.49
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	305.91	0.001524840	0.47
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	155.91	0.001524840	0.24
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	67.53	0.001524840	0.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	136.18	0.001524840	0.21
LEASE MAINTENANCE	SUNDANCE SERVICES INC	146.22	0.001524840	0.22
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	14.43	0.001524840	0.02
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	280.19	0.001524840	0.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	331.14	0.001524840	0.50
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	101.89	0.001524840	0.16
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.001524840	0.22
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.001524840	0.22
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	1,140.00	0.001524840	1.74
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.001524840	0.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	17.15	0.001524840	0.03
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	18.48	0.001524840	0.03
LEASE MAINTENANCE	B & B WELDING INC	186.77	0.001524840	0.28
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	754.33	0.001524840	1.15
LEASE MAINTENANCE	EP&S LLC	213.21	0.001524840	0.33
LEASE MAINTENANCE	EP&S LLC	124.83	0.001524840	0.19
LEASE MAINTENANCE	TANKLOGIX LLC	134.65	0.001524840	0.21
LEASE MAINTENANCE	TANKLOGIX LLC	157.06	0.001524840	0.24
LEASE MAINTENANCE	TANKLOGIX LLC	443.98	0.001524840	0.68
LEASE MAINTENANCE	AY TRUCKING INC	348.23	0.001524840	0.53
LEASE MAINTENANCE	AY TRUCKING INC	78.85	0.001524840	0.12
LEASE MAINTENANCE	AY TRUCKING INC	16.89	0.001524840	0.03
LEASE MAINTENANCE	AY TRUCKING INC	212.48	0.001524840	0.32
LEASE MAINTENANCE	AY TRUCKING INC	328.38	0.001524840	0.50
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	26.34	0.001524840	0.04
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,418.25	0.001524840	2.16
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,550.00	0.001524840	2.36
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	177.24	0.001524840	0.27
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	140.02	0.001524840	0.21
PUMPING	MEWBOURNE OIL COMPANY	825.00	0.001524840	1.26
PUMPING	MEWBOURNE OIL COMPANY	618.75	0.001524840	0.94

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	GUNS UP SERVICES	579.49	0.001524840
SALT WATER DISPOSAL	GUNS UP SERVICES	686.80	0.001524840
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	5,705.25	0.001524840
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	915.51	0.001524840
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	32.70	0.001524840
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	321.45	0.001524840
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	14,124.76	0.001524840
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	197.82	0.001524840
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	334.97	0.001524840
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	453.65	0.001524840
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	693.67	0.001524840
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	13,162.59	0.001524840
SALT WATER DISPOSAL	NOVA TRUCKING LLC	5,949.55	0.001524840
SALT WATER DISPOSAL	NOVA TRUCKING LLC	7,178.63	0.001524840
SALT WATER DISPOSAL	AY TRUCKING INC	3,184.73	0.001524840
SALT WATER DISPOSAL	AY TRUCKING INC	2,624.03	0.001524840
SALT WATER DISPOSAL	AY TRUCKING INC	251.11	0.001524840
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	58.29	0.001524840
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	174.87	0.001524840
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	929.76	0.001524840
TREATING,DEHYDRATION,METERING	PRO-KEM INC	221.21	0.001524840
Total Lease Operating Expense Cost		81,877.91	124.88
Lease Operating Expense			
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001500000
CHEMICALS-OIL TREATING	T&J VALVE	133.36	0.001524840
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,937.50	0.001524840
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	387.75	0.001524840
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.001524840
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	134.33	0.001524840
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	65.87	0.001524840
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	65.87	0.001524840
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	46.14	0.001524840
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	151.65	0.001524840
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	71.87	0.001524840
LEASE MAINTENANCE	T&J VALVE	810.53	0.001524840
LEASE MAINTENANCE	SUNDANCE SERVICES INC	7.46	0.001524840
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	17.48	0.001524840
LEASE MAINTENANCE	THE GASCO MANUFACTURING	182.84	0.001524840
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	167.68	0.001524840
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	434.01	0.001524840
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	482.59	0.001524840

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	G&A FABRICATION LLC	2,244.97	0.001524840	3.42
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	63.75	0.001524840	0.10
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	261.25	0.001524840	0.40
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,315.20	0.001524840	2.01
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	577.31	0.001524840	0.88
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	210.00	0.001524840	0.32
LEASE MAINTENANCE	EP&S LLC	135.56	0.001524840	0.21
LEASE MAINTENANCE	TANKLOGIX LLC	4,793.79	0.001524840	7.31
LEASE MAINTENANCE	TANKLOGIX LLC	474.28	0.001524840	0.72
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	750.00	0.001524840	1.14
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	502.50	0.001524840	0.77
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	125.00	0.001524840	0.19
PUMPING	MEWBOURNE OIL COMPANY	800.00	0.001524840	1.22
PUMPING	MEWBOURNE OIL COMPANY	600.00	0.001524840	0.91
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	108.80	0.001524840	0.17
SALT WATER DISPOSAL	NOVA TRUCKING LLC	1,750.65	0.001524840	2.67
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	925.02	0.001524840	1.41
SALT WATER DISPOSAL	RAZ OIL AND GAS	312.02	0.001524840	0.48
SALT WATER DISPOSAL	RAZ OIL AND GAS	44.58	0.001524840	0.07
SALT WATER DISPOSAL	RAZ OIL AND GAS	222.87	0.001524840	0.34
Total Lease Operating Expense Cost		23,739.58		36.22
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
CHEMICALS-OIL TREATING	EP&S LLC	44.52	0.001524840	0.07
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	213.23	0.001524840	0.33
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	61.83	0.001524840	0.09
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	247.27	0.001524840	0.38
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	200.73	0.001524840	0.31
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	120.14	0.001524840	0.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.001524840	1.83
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.001524840	0.46
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	136.80	0.001524840	0.21
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	69.49	0.001524840	0.11
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	76.00	0.001524840	0.12
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	130.57	0.001524840	0.20
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	111.05	0.001524840	0.17
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	81.84	0.001524840	0.12
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	155.28	0.001524840	0.24
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	70.54	0.001524840	0.11
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	77.05	0.001524840	0.12
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	120.73	0.001524840	0.18

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708

INVOICE DATE: 4-30-2020

OWNER: 035904-1

BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	150.78	0.001524840	0.23
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	133.43	0.001524840	0.20
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	59.13	0.001524840	0.09
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	635.59	0.001524840	0.97
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	656.77	0.001524840	1.00
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	46,885.00	0.001524840	71.49
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	151.58	0.001524840	0.23
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	62.73	0.001524840	0.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	147.18	0.001524840	0.22
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	46.62	0.001524840	0.07
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	38.74	0.001524840	0.06
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	51.49	0.001524840	0.08
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	48.87	0.001524840	0.07
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	122.50	0.001524840	0.19
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	91.77	0.001524840	0.14
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	66.05	0.001524840	0.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	97.68	0.001524840	0.15
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	77.55	0.001524840	0.12
LEASE MAINTENANCE	SUNDANCE SERVICES INC	42.93	0.001524840	0.07
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	552.37	0.001524840	0.84
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	301.17	0.001524840	0.46
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.33	0.001524840	0.03
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	378.78	0.001524840	0.58
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	40.01	0.001524840	0.06
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	322.61	0.001524840	0.49
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	491.30	0.001524840	0.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	356.25	0.001524840	0.54
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.001524840	0.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	127.50	0.001524840	0.19
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.001524840	0.22
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	224.35	0.001524840	0.34
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,366.77	0.001524840	2.08
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-1,366.77	0.001524840	-2.08
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,366.77	0.001524840	2.08
LEASE MAINTENANCE	EP&S LLC	158.88	0.001524840	0.24
LEASE MAINTENANCE	EP&S LLC	2,362.47	0.001524840	3.60
LEASE MAINTENANCE	EP&S LLC	140.16	0.001524840	0.21
LEASE MAINTENANCE	EP&S LLC	265.41	0.001524840	0.40
LEASE MAINTENANCE	AY TRUCKING INC	147.84	0.001524840	0.23
LEASE MAINTENANCE	AY TRUCKING INC	118.27	0.001524840	0.18
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.001524840	0.40

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	324.80	0.001524840	0.50
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.001524840	1.30
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.001524840	0.97
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	14,052.60	0.001524840	21.43
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,321.39	0.001524840	9.64
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	9,492.20	0.001524840	14.47
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	7,208.73	0.001524840	10.99
SALT WATER DISPOSAL	QATAR LLC	403.67	0.001524840	0.62
SALT WATER DISPOSAL	QATAR LLC	3,148.64	0.001524840	4.80
SALT WATER DISPOSAL	QATAR LLC	605.51	0.001524840	0.92
SALT WATER DISPOSAL	AY TRUCKING INC	1,015.12	0.001524840	1.55
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	56.06	0.001524840	0.09
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	416.08	0.001524840	0.63
TREATING,DEHYDRATION,METERING	JET LABORATORIES INC	39.52	0.001524840	0.06
WELL SERVICE & REPAIR	SWABCO INC	2,353.71	0.001524840	3.59
Total Lease Operating Expense Cost		108,806.96		165.92

Lease Operating Expense

OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	89.21	0.001524840	0.14
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	202.36	0.001524840	0.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,500.00	0.001524840	3.81
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.001524840	0.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.001524840	0.95
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	202.05	0.001524840	0.31
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	615.46	0.001524840	0.94
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	176.52	0.001524840	0.27
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	124.80	0.001524840	0.19
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	83.65	0.001524840	0.13
LEASE MAINTENANCE	SUNDANCE SERVICES INC	489.62	0.001524840	0.75
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	308.63	0.001524840	0.47
LEASE MAINTENANCE	MPS ENTERPRISES INC	26.71	0.001524840	0.04
LEASE MAINTENANCE	GUNS UP SERVICES	112.68	0.001524840	0.17
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.001524840	0.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.001524840	0.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.001524840	0.22
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.001524840	0.36
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	217.83	0.001524840	0.33

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.001524840	0.18
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	106.25	0.001524840	0.16
LEASE MAINTENANCE	CRAIN HOT OIL SERVICE LLC	1,177.56	0.001524840	1.80
LEASE MAINTENANCE	EP&S LLC	106.73	0.001524840	0.16
LEASE MAINTENANCE	EP&S LLC	292.12	0.001524840	0.45
LEASE MAINTENANCE	EP&S LLC	112.38	0.001524840	0.17
LEASE MAINTENANCE	TANKLOGIX LLC	359.50	0.001524840	0.55
LEASE MAINTENANCE	TANKLOGIX LLC	192.15	0.001524840	0.29
LEASE MAINTENANCE	TANKLOGIX LLC	659.60	0.001524840	1.01
LEASE MAINTENANCE	AY TRUCKING INC	78.85	0.001524840	0.12
LEASE MAINTENANCE	AY TRUCKING INC	216.82	0.001524840	0.33
LEASE MAINTENANCE	AY TRUCKING INC	177.40	0.001524840	0.27
LEASE MAINTENANCE	AY TRUCKING INC	98.56	0.001524840	0.15
LEASE MAINTENANCE	AY TRUCKING INC	137.98	0.001524840	0.21
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	701.59	0.001524840	1.07
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	171.47	0.001524840	0.26
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.001524840	1.18
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,092.75	0.001524840	1.67
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	968.75	0.001524840	1.48
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.001524840	0.30
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.001524840	0.40
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	609.06	0.001524840	0.93
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	75.00	0.001524840	0.11
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.001524840	1.33
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.001524840	1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	290.59	0.001524840	0.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	192.87	0.001524840	0.29
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	12.86	0.001524840	0.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	20.57	0.001524840	0.03
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,417.74	0.001524840	8.26
SALT WATER DISPOSAL	AY TRUCKING INC	248.85	0.001524840	0.38
SALT WATER DISPOSAL	AY TRUCKING INC	3,276.65	0.001524840	5.00
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	460.37	0.001524840	0.70
Total Lease Operating Expense Cost		30,841.29		47.05

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	264.66	0.001524840	0.40
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	179.43	0.001524840	0.27
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	178.82	0.001524840	0.27
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	164.79	0.001524840	0.25
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	69.20	0.001524840	0.11
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	187.22	0.001524840	0.29

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	62.40	0.001524840	0.10
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	62.40	0.001524840	0.10
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	670.89	0.001524840	1.02
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	627.61	0.001524840	0.96
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	58.39	0.001524840	0.09
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	268.52	0.001524840	0.41
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	62.40	0.001524840	0.10
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	74.47	0.001524840	0.11
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	225.31	0.001524840	0.34
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	57.29	0.001524840	0.09
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	90.76	0.001524840	0.14
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	266.50	0.001524840	0.41
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	17.62	0.001524840	0.03
LEASE MAINTENANCE	THE GASCO MANUFACTURING	172.70	0.001524840	0.26
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	64.83	0.001524840	0.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	125.61	0.001524840	0.19
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.001524840	0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	23.75	0.001524840	0.04
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	137.50	0.001524840	0.21
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.001524840	0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	166.25	0.001524840	0.25
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	2,066.81	0.001524840	3.15
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	93.24	0.001524840	0.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	108.79	0.001524840	0.17
LEASE MAINTENANCE	EP&S LLC	658.30	0.001524840	1.00
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	1,122.15	0.001524840	1.71
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.001524840	1.18
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.001524840	0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.001524840	0.59
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.001524840	0.30
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.001524840	0.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.001524840	1.34
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	75.00	0.001524840	0.11
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.001524840	1.33
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.001524840	1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	10,436.14	0.001524840	15.91
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	686.94	0.001524840	1.05
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	4,678.64	0.001524840	7.13
Total Lease Operating Expense Cost		28,689.39		43.74

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62907000-30 SUBTOTAL	280,992.10	428.55	
PROPERTY 62907000 TOTAL	2,620,360.33	3,995.73	
PROPERTY: 62915000 62915000-10 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Intangible Well Cost</u>			
EQUIPMENT RENTAL OIL PATCH GROUP INC	3,051.60	0.006363620	19.42
EQUIPMENT RENTAL OIL PATCH GROUP INC	3,804.30	0.006363620	24.21
Total Intangible Well Cost Cost	6,855.90		43.63
62915000-10 SUBTOTAL	6,855.90	43.63	
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	2,873.10	0.006363620	18.28
Total Intangible Well Cost Cost	3,523.10		22.42
62915000-20 SUBTOTAL	3,523.10	22.42	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPRESSOR MAINTENANCE KEYSTONE PUMP & SUPPLY LI	444.74	0.006363620	2.83
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	343.31	0.006363620	2.18
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	167.34	0.006363620	1.06
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	139.58	0.006363620	0.89
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	90.52	0.006363620	0.58
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	95.78	0.006363620	0.61
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	525.89	0.006363620	3.35
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	45.40	0.006363620	0.29
COMPRESSOR RENTAL/SERVICES TFH LTD CO	248.34	0.006363620	1.58
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,336.70	0.006363620	8.51
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,218.29	0.006363620	7.75
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,184.77	0.006363620	7.54
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	2,622.14	0.006363620	16.69
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,184.77	0.006363620	7.54
COMPRESSOR RENTAL/SERVICES MESA NATURAL GAS SOLUTIC	1,446.76	0.006363620	9.21
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	3,202.48	0.006363620	20.38
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	3,202.48	0.006363620	20.38
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	2,556.00	0.006363620	16.27
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	540.74	0.006363620	3.44
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	605.25	0.006363620	3.85
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	3,026.24	0.006363620	19.26

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	69.16	0.006363620	0.44
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	114.31	0.006363620	0.73
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	20.54	0.006363620	0.13
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	161.46	0.006363620	1.03
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	488.91	0.006363620	3.11
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	132.17	0.006363620	0.84
LEASE MAINTENANCE	G&A FABRICATION LLC	451.93	0.006363620	2.88
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,228.91	0.006363620	7.82
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	2,736.84	0.006363620	17.42
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,318.47	0.006363620	8.39
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,843.20	0.006363620	11.73
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,042.33	0.006363620	6.63
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	205.72	0.006363620	1.31
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	158.93	0.006363620	1.01
LEASE MAINTENANCE	QATAR LLC	80.74	0.006363620	0.51
LEASE MAINTENANCE	QATAR LLC	161.47	0.006363620	1.03
LEASE MAINTENANCE	QATAR LLC	141.29	0.006363620	0.90
LEASE MAINTENANCE	QATAR LLC	36.99	0.006363620	0.24
LEASE MAINTENANCE	QATAR LLC	90.82	0.006363620	0.58
LEASE MAINTENANCE	QATAR LLC	70.65	0.006363620	0.45
LEASE MAINTENANCE	TANKLOGIX LLC	205.83	0.006363620	1.31
LEASE MAINTENANCE	DELAWARE ENERGY LLC	28.16	0.006363620	0.18
LEASE MAINTENANCE	DELAWARE ENERGY LLC	25.90	0.006363620	0.16
LEASE MAINTENANCE	DELAWARE ENERGY LLC	49.54	0.006363620	0.32
LEASE MAINTENANCE	DELAWARE ENERGY LLC	27.02	0.006363620	0.17
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.006363620	1.23
LEASE MAINTENANCE	SARGE TRUCKING SERVICES, I	67.81	0.006363620	0.43
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	6,200.00	0.006363620	39.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	47,907.89	0.006363620	304.87
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.006363620	4.29
Total Lease Operating Expense Cost		94,449.17		601.08
62915000-30 SUBTOTAL		94,449.17		601.08
PROPERTY 62915000 TOTAL		104,828.17		667.13
62915000PREPAYMENTS				-667.13
PROPERTY: 62916000 62916000-10 CREEDENCE 21/16 WIED ST COM 1H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	OIL PATCH GROUP INC	3,804.25	0.006363620	24.21
Total Intangible Well Cost Cost		3,804.25		24.21

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62916000-10 SUBTOTAL	3,804.25	24.21	
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	2,873.09	0.006363620	18.28
Total Intangible Well Cost Cost	3,523.09		22.42
62916000-20 SUBTOTAL	3,523.09	22.42	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.006363620	3.98
COMPRESSOR MAINTENANCE KEYSTONE PUMP & SUPPLY LI	444.73	0.006363620	2.83
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	343.31	0.006363620	2.18
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	167.30	0.006363620	1.06
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	139.56	0.006363620	0.89
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	90.49	0.006363620	0.58
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	95.74	0.006363620	0.61
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	525.86	0.006363620	3.35
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	45.38	0.006363620	0.29
COMPRESSOR RENTAL/SERVICES TFH LTD CO	248.34	0.006363620	1.58
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,336.72	0.006363620	8.51
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,218.34	0.006363620	7.75
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,184.83	0.006363620	7.54
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	2,622.20	0.006363620	16.69
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,184.83	0.006363620	7.54
COMPRESSOR RENTAL/SERVICES MESA NATURAL GAS SOLUTIC	1,446.76	0.006363620	9.21
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	3,202.52	0.006363620	20.38
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	3,202.52	0.006363620	20.38
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	2,556.00	0.006363620	16.27
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	540.76	0.006363620	3.44
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	605.25	0.006363620	3.85
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	3,026.26	0.006363620	19.26
LEASE MAINTENANCE GARNER PUMP & SUPPLY INC	69.15	0.006363620	0.44
LEASE MAINTENANCE GARNER PUMP & SUPPLY INC	114.31	0.006363620	0.73
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	20.55	0.006363620	0.13
LEASE MAINTENANCE KEYSTONE PUMP & SUPPLY LI	161.47	0.006363620	1.03
LEASE MAINTENANCE KEYSTONE PUMP & SUPPLY LI	488.93	0.006363620	3.11
LEASE MAINTENANCE KEYSTONE PUMP & SUPPLY LI	132.18	0.006363620	0.84
LEASE MAINTENANCE G&A FABRICATION LLC	451.90	0.006363620	2.88

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,228.77	0.006363620	7.82
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	2,736.75	0.006363620	17.42
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,318.65	0.006363620	8.39
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,843.11	0.006363620	11.73
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,042.31	0.006363620	6.63
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	205.73	0.006363620	1.31
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	158.94	0.006363620	1.01
LEASE MAINTENANCE	QATAR LLC	80.73	0.006363620	0.51
LEASE MAINTENANCE	QATAR LLC	161.46	0.006363620	1.03
LEASE MAINTENANCE	QATAR LLC	141.28	0.006363620	0.90
LEASE MAINTENANCE	QATAR LLC	37.02	0.006363620	0.24
LEASE MAINTENANCE	QATAR LLC	90.83	0.006363620	0.58
LEASE MAINTENANCE	QATAR LLC	70.63	0.006363620	0.45
LEASE MAINTENANCE	TANKLOGIX LLC	205.83	0.006363620	1.31
LEASE MAINTENANCE	DELAWARE ENERGY LLC	28.14	0.006363620	0.18
LEASE MAINTENANCE	DELAWARE ENERGY LLC	25.88	0.006363620	0.16
LEASE MAINTENANCE	DELAWARE ENERGY LLC	49.53	0.006363620	0.32
LEASE MAINTENANCE	DELAWARE ENERGY LLC	27.02	0.006363620	0.17
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE	SARGE TRUCKING SERVICES, I	67.82	0.006363620	0.43
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	6,200.00	0.006363620	39.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	50,389.11	0.006363620	320.66
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.006363620	4.29
Total Lease Operating Expense Cost		97,124.14		618.11
62916000-30 SUBTOTAL		97,124.14		618.11
PROPERTY 62916000 TOTAL		104,451.48		664.74
62916000PREPAYMENTS				-664.74
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
MISC. VALVES & FITTINGS	KEYSTONE PUMP & SUPPLY LI	7,547.55	0.195498190	1,475.54
PRODUCTION EQUIP INSTALLATION	50-50 BACKHOE SERVICE LLC	1,224.55	0.195498190	239.40
Total Equipment Beyond Wellhead Cost		8,772.10		1,714.94
62958000-20 SUBTOTAL		8,772.10		1,714.94
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	264.66	0.195498190	51.74
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	179.46	0.195498190	35.08

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	178.84	0.195498190	34.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	164.83	0.195498190	32.22
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	69.26	0.195498190	13.54
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	187.26	0.195498190	36.61
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	32.85	0.195498190	6.42
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	32.85	0.195498190	6.42
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	353.10	0.195498190	69.02
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	330.33	0.195498190	64.58
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	30.73	0.195498190	6.01
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	141.33	0.195498190	27.62
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	32.85	0.195498190	6.42
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	74.47	0.195498190	14.56
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	225.31	0.195498190	44.05
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	22.08	0.195498190	4.33
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	34.97	0.195498190	6.84
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	266.50	0.195498190	52.10
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	17.61	0.195498190	3.44
LEASE MAINTENANCE	THE GASCO MANUFACTURING	172.70	0.195498190	33.76
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	64.83	0.195498190	12.67
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	125.59	0.195498190	24.55
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.70	0.195498190	25.54
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.195498190	9.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	23.75	0.195498190	4.64
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.195498190	18.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.195498190	3.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	137.50	0.195498190	26.87
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	25.57	0.195498190	5.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	39.61	0.195498190	7.74
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.195498190	4.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.195498190	9.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	166.25	0.195498190	32.50
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	2,066.87	0.195498190	404.07
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	93.28	0.195498190	18.23
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	108.79	0.195498190	21.27
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,477.00	0.195498190	288.75
LEASE MAINTENANCE	EP&S LLC	658.29	0.195498190	128.69
LEASE MAINTENANCE	EP&S LLC	35.36	0.195498190	6.91
LEASE MAINTENANCE	EP&S LLC	141.63	0.195498190	27.69
LEASE MAINTENANCE	EP&S LLC	21.87	0.195498190	4.28
LEASE MAINTENANCE	EP&S LLC	8.39	0.195498190	1.64
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.195498190	37.88

05-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.195498190	50.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.195498190	172.27
PROFESSIONAL SERVICES	JET LABORATORIES INC	1,118.86	0.195498190	218.74
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	75.00	0.195498190	14.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,469.12	0.195498190	1,069.21
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	360.02	0.195498190	70.38
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	1,531.16	0.195498190	299.34
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.195498190	131.66
Total Lease Operating Expense Cost		20,920.43		4,089.87

62958000-30 SUBTOTAL

20,920.43

4,089.87

PROPERTY 62958000 TOTAL

29,692.53

5,804.81

PROPERTY: 62959000 62959000-10 GAZELLE 22 B3NC FED COM 1H

Intangible Well Cost

CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOR	14,296.42	0.001524840	21.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,937.50	0.001524840	2.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,437.50	0.001524840	2.19
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,437.50	0.001524840	2.19
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.001524840	0.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,312.50	0.001524840	6.58
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	8,050.00	0.001524840	12.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,887.50	0.001524840	7.45
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	6,900.00	0.001524840	10.52
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,138.50	0.001524840	1.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,550.00	0.001524840	2.36
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	12,075.00	0.001524840	18.41
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,300.00	0.001524840	3.51
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	11,038.13	0.001524840	16.83
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	11,038.13	0.001524840	16.83
DAY WORK, FOOTAGE, TURNKEY	PATTERSON-UTI DRILLING CO	216,546.99	0.001524840	330.20
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER	18,800.00	0.001524840	28.67
EQUIPMENT RENTAL	THE SYDCO SYSTEM INC	3,051.03	0.001524840	4.65
EQUIPMENT RENTAL	MAN WELDING SERVICE	2,110.00	0.001524840	3.22
EQUIPMENT RENTAL	PATTERSON-UTI DRILLING CO	13,715.00	0.001524840	20.91
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPOF	11,593.42	0.001524840	17.68
EQUIPMENT RENTAL	WEATHERFORD US LP	4,676.39	0.001524840	7.13
EQUIPMENT RENTAL	AMERICAN SAFETY SERVICES	1,878.47	0.001524840	2.86
EQUIPMENT RENTAL	AMERICAN SAFETY SERVICES	759.59	0.001524840	1.16
EQUIPMENT RENTAL	NATIONAL OILWELL DHT LP	1,544.40	0.001524840	2.35

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	1,076.67	0.001524840	1.64
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	1,615.01	0.001524840	2.46
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	3,540.83	0.001524840	5.40
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	462.55	0.001524840	0.71
EQUIPMENT RENTAL	OIL PATCH GROUP INC	9,376.85	0.001524840	14.30
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	807.51	0.001524840	1.23
INSPECTION & REPAIR SERVICES	SMITH INTERNATIONAL INC	21,582.64	0.001524840	32.91
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	3,228.30	0.001524840	4.92
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	1,519.20	0.001524840	2.32
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,510.90	0.001524840	3.83
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	7,334.89	0.001524840	11.18
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUJ	11,132.36	0.001524840	16.98
LOCATION RESTORATION	AY TRUCKING INC	5,124.84	0.001524840	7.81
LOCATION RESTORATION	AY TRUCKING INC	6,149.81	0.001524840	9.38
LOCATION RESTORATION	AY TRUCKING INC	3,705.66	0.001524840	5.65
LOCATION RESTORATION	AY TRUCKING INC	3,479.64	0.001524840	5.31
MUD	PATTERSON-UTI DRILLING CO	6,941.90	0.001524840	10.59
MUD	ANCHOR DRILLING FLUIDS US	47,569.40	0.001524840	72.54
MUD	GRAVITY OILFIELD SERVICES	3,454.24	0.001524840	5.27
MUD	AY TRUCKING INC	1,892.25	0.001524840	2.89
MUD	SYNERGY CLEANING SOLUTIC	16,236.00	0.001524840	24.76
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	3,629.60	0.001524840	5.53
RIG MOBILIZATION	PATTERSON-UTI DRILLING CO	6,700.20	0.001524840	10.22
TESTING	B O P RAM-BLOCK & IRON RE	4,051.20	0.001524840	6.18
TESTING	B O P RAM-BLOCK & IRON RE	3,560.63	0.001524840	5.43
TRANSPORTATION	DIVINE ENERGY SERVICES LL	3,628.95	0.001524840	5.53
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	596.60	0.001524840	0.91
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	2,907.58	0.001524840	4.43
WATER AND OTHER	AY TRUCKING INC	2,398.16	0.001524840	3.66
Total Intangible Well Cost Cost		543,913.34		829.38
<u>Intangible Well Cost</u>				
CASING, TUBING, SNUBBING SERV	BUTCH'S RAT HOLE & ANCHOI	3,763.37	0.001524840	5.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	787.50	0.001524840	1.20
EQUIPMENT RENTAL	OIL PATCH GROUP INC	1,202.70	0.001524840	1.83
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	1,753.43	0.001524840	2.67
INSPECTION & REPAIR SERVICES	SMITH INTERNATIONAL INC	26,509.37	0.001524840	40.42
TESTING	PATTERSON-UTI DRILLING CO	4,547.24	0.001524840	6.93
WELL / LEASE LEGAL	SCHUTZ ABSTRACT COMPANY	487.97	0.001524840	0.74
Total Intangible Well Cost Cost		39,051.58		59.53
<u>Tangible Well Cost</u>				
CASING (6.1" - 8.0")	SOONER PIPE LLC	-4,589.48	0.001524840	-7.00

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
CASING (8.1" - 10.0")	-5,947.02	0.001524840	-9.07
Total Tangible Well Cost Cost	-10,536.50		-16.07
<u>Intangible Well Cost</u>			
LOCATION RESTORATION	1,540.30	0.001524840	2.35
LOCATION RESTORATION	1,487.55	0.001524840	2.27
LOCATION RESTORATION	743.78	0.001524840	1.13
Total Intangible Well Cost Cost	3,771.63		5.75
<u>Tangible Well Cost</u>			
CASING (10.1" - 19.0")	-7,896.52	0.001524840	-12.04
Total Tangible Well Cost Cost	-7,896.52		-12.04
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION	300.00	0.001524840	0.46
WATER AND OTHER	8,949.04	0.001524840	13.65
Total Intangible Well Cost Cost	9,249.04		14.11
62959000-10 SUBTOTAL	577,552.57		880.66
PROPERTY: 62959000 62959000-20 GAZELLE 22 B3NC FED COM 1H			
<u>Intangible Well Cost</u>			
CASING, TUBING, SNUBING SERV	7,557.48	0.001524840	11.52
CASING, TUBING, SNUBING SERV	335.09	0.001524840	0.51
CASING, TUBING, SNUBING SERV	8,889.22	0.001524840	13.55
CEMENTING	29,621.85	0.001524840	45.17
COMPANY SUPERVISION	1,150.00	0.001524840	1.75
COMPANY SUPERVISION	3,450.00	0.001524840	5.26
COMPANY SUPERVISION	1,150.00	0.001524840	1.75
COMPANY SUPERVISION	575.00	0.001524840	0.88
COMPANY SUPERVISION	1,250.00	0.001524840	1.91
CONTRACT SUPERVISION	3,247.50	0.001524840	4.95
CONTRACT SUPERVISION	5,538.75	0.001524840	8.45
CONTRACT SUPERVISION	1,793.50	0.001524840	2.73
DAY WORK, FOOTAGE, TURNKEY	72,795.00	0.001524840	111.00
LOCATION RESTORATION	292.42	0.001524840	0.45
LOCATION, ROADS, PITS	1,345.13	0.001524840	2.05
LOCATION, ROADS, PITS	799.18	0.001524840	1.22
LOCATION, ROADS, PITS	1,780.33	0.001524840	2.71
LOCATION, ROADS, PITS	1,629.95	0.001524840	2.49
LOCATION, ROADS, PITS	1,410.53	0.001524840	2.15
LOGGING, WIRELINE & CORING	27,308.68	0.001524840	41.64
LOGGING, WIRELINE & CORING	13,703.19	0.001524840	20.90
LOGGING, WIRELINE & CORING	7,253.63	0.001524840	11.06

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOGGING, WIRELINE & CORING	XTREME CRANE & RIGGING LI	5,050.00	0.001524840	7.70
LOGGING, WIRELINE & CORING	XTREME CRANE & RIGGING LI	12,625.00	0.001524840	19.25
MISC. AIR & PUMPING SERVICES	AY TRUCKING INC	1,498.03	0.001524840	2.28
MISC. AIR & PUMPING SERVICES	AY TRUCKING INC	551.90	0.001524840	0.84
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,746.40	0.001524840	7.24
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	10,031.79	0.001524840	15.30
STIMULATION	HALLIBURTON ENERGY SERV	892,374.00	0.001524840	1,360.73
STIMULATION	PETROSTAR SERVICES LLC	41,054.95	0.001524840	62.60
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	2,897.44	0.001524840	4.42
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	1,062.39	0.001524840	1.62
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	482.90	0.001524840	0.74
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	482.90	0.001524840	0.74
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	4,755.01	0.001524840	7.25
STIMULATION RENTALS & OTHER	OIL STATES ENERGY SERVICE	38,869.37	0.001524840	59.27
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	53,365.47	0.001524840	81.37
TRANSPORTATION	GREEN'S PIPE SERVICE INC	1,000.00	0.001524840	1.52
WATER AND OTHER	GUNS UP SERVICES	2,645.25	0.001524840	4.03
WATER AND OTHER	GUNS UP SERVICES	1,062.39	0.001524840	1.62
WATER AND OTHER	AY TRUCKING INC	1,396.09	0.001524840	2.13
WATER AND OTHER	ACCELERATED WATER RESOU	179,447.48	0.001524840	273.63
Total Intangible Well Cost Cost		1,448,275.19		2,208.38
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	84,776.87	0.001524840	129.27
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	15,641.26	0.001524840	23.85
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	1,382.39	0.001524840	2.11
Total Tangible Well Cost Cost		101,800.52		155.23
<u>Equipment Beyond Wellhead</u>				
CATHODIC PROTECTION	TANKLOGIX LLC	13,362.58	0.001524840	20.38
MISC. VALVES & FITTINGS	GREEN'S PIPE SERVICE INC	20,708.73	0.001524840	31.58
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	8,261.63	0.001524840	12.60
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	1,808.87	0.001524840	2.76
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	13,935.51	0.001524840	21.25
SEPARATION EQUIPMENT	HERO FLARE LLC	22,431.50	0.001524840	34.20
Total Equipment Beyond Wellhead Cost		80,508.82		122.77
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.001524840	0.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.001524840	0.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,287.50	0.001524840	8.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,406.25	0.001524840	6.72
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.001524840	1.79

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,762.50	0.001524840	2.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.001524840	0.95
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	3,178.75	0.001524840	4.85
CONTRACT SUPERVISION	SDS PETROLEUM CONSULTAN	6,357.50	0.001524840	9.69
FUEL	ATLAS OIL COMPANY	147,636.52	0.001524840	225.12
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	772.64	0.001524840	1.18
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	193.16	0.001524840	0.29
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	819.97	0.001524840	1.25
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	1,922.73	0.001524840	2.93
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	274.30	0.001524840	0.42
HORIZONTAL DRILLOUT SERVICES	KLX ENERGY SERVICES LLC	54,714.41	0.001524840	83.43
LOCATION RESTORATION	SUNDANCE SERVICES INC	735.09	0.001524840	1.12
LOCATION RESTORATION	SUNDANCE SERVICES INC	241.45	0.001524840	0.37
LOCATION RESTORATION	SUNDANCE SERVICES INC	300.47	0.001524840	0.46
LOCATION RESTORATION	SUNDANCE SERVICES INC	367.54	0.001524840	0.56
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	2,305.17	0.001524840	3.52
LOCATION RESTORATION	GUNS UP SERVICES	627.77	0.001524840	0.96
LOCATION RESTORATION	GUNS UP SERVICES	1,727.72	0.001524840	2.63
LOCATION, ROADS, PITS	A-1 SIGN ENGRAVERS INC	310.80	0.001524840	0.47
LOCATION, ROADS, PITS	GARNER PUMP & SUPPLY INC	573.79	0.001524840	0.88
LOGGING, WIRELINE & CORING	RWLS LLC DBA RENEGADE SE	123,902.50	0.001524840	188.93
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,052.90	0.001524840	6.18
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	7,507.58	0.001524840	11.45
STIMULATION RENTALS & OTHER	WHITE TRASH TRAILERS LLC	2,602.97	0.001524840	3.97
STIMULATION RENTALS & OTHER	LESLIE CRAIG	625.49	0.001524840	0.95
STIMULATION RENTALS & OTHER	LESLIE CRAIG	4,352.16	0.001524840	6.64
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	3,376.00	0.001524840	5.15
STIMULATION RENTALS & OTHER	PETROSTAR SERVICES LLC	5,217.38	0.001524840	7.96
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	387.50	0.001524840	0.59
Total Intangible Well Cost Cost		390,803.01		595.92
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	-5,107.72	0.001524840	-7.79
Total Tangible Well Cost Cost		-5,107.72		-7.79
<u>Equipment Beyond Wellhead</u>				
LINE PIPE-GAS GATHERING	GREEN'S PIPE SERVICE INC	2,830.80	0.001524840	4.32
PIPE LINE CONSTRUCTION	TURNCO ENTERPRISES LLC	552.50	0.001524840	0.84
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	760.00	0.001524840	1.16
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	595.00	0.001524840	0.91
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	960.05	0.001524840	1.46
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	501.12	0.001524840	0.76
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	2,057.25	0.001524840	3.14
SURFACE PUMPS & PRIME MOVERS	G&A FABRICATION LLC	21,275.27	0.001524840	32.44

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Equipment Beyond Wellhead Cost		29,531.99		45.03
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.001524840	0.90
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	18,154.90	0.001524840	27.68
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,209.67	0.001524840	1.84
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	1,935.37	0.001524840	2.95
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	3,258.31	0.001524840	4.97
HORIZONTAL DRILLOUT SERVICES	WHITE TRASH TRAILERS LLC	280.52	0.001524840	0.43
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	1,708.28	0.001524840	2.60
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	4,071.16	0.001524840	6.21
LOCATION RESTORATION	SUNDANCE SERVICES INC	622.41	0.001524840	0.95
LOCATION RESTORATION	SUNDANCE SERVICES INC	555.34	0.001524840	0.85
MISC. AIR & PUMPING SERVICES	GUNS UP SERVICES	1,502.37	0.001524840	2.29
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	5,527.56	0.001524840	8.43
WATER AND OTHER	HARMAC ENERGY SERVICES I	1,461.29	0.001524840	2.23
Total Intangible Well Cost Cost		40,874.68		62.33
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	K&S OILFIELD SUPPLIES LLC	3,408.25	0.001524840	5.20
Total Tangible Well Cost Cost		3,408.25		5.20
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	19,731.49	0.001524840	30.09
PIPE LINE CONSTRUCTION	RRC SURVEYING LLC	1,035.22	0.001524840	1.58
PIPE LINE CONSTRUCTION	TRINITY OILFIELD SERVICES I	28,810.07	0.001524840	43.93
Total Equipment Beyond Wellhead Cost		49,576.78		75.60
<u>Intangible Well Cost</u>				
HORIZONTAL DRILLOUT SERVICES	GARNER PUMP & SUPPLY INC	751.59	0.001524840	1.14
HORIZONTAL DRILLOUT SERVICES	PRESTIGE EQUIPMENT RENTA	3,573.88	0.001524840	5.45
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	15,172.47	0.001524840	23.14
HORIZONTAL DRILLOUT SERVICES	MORAN EQUIPMENT LLC	973.20	0.001524840	1.48
HORIZONTAL DRILLOUT SERVICES	DELAWARE ENERGY LLC	5,072.91	0.001524840	7.74
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	1,720.76	0.001524840	2.62
MISC. AIR & PUMPING SERVICES	QATAR LLC	141.28	0.001524840	0.22
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,788.53	0.001524840	7.30
STIMULATION RENTALS & OTHER	PRESTIGE EQUIPMENT RENTA	5,360.86	0.001524840	8.17
STIMULATION RENTALS & OTHER	MORAN EQUIPMENT LLC	3,034.52	0.001524840	4.63
TESTING	MORAN EQUIPMENT LLC	12,137.99	0.001524840	18.51
TESTING	MORAN EQUIPMENT LLC	973.26	0.001524840	1.48
TRANSPORTATION	L & R WELL SERVICE INC	858.26	0.001524840	1.31
WATER AND OTHER	ACCELERATED WATER RESOU	222,215.92	0.001524840	338.84
Total Intangible Well Cost Cost		276,775.43		422.03

05-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Tangible Well Cost</u>				
ARTIFICIAL LIFT SYSTEMS	FLOWCO PRODUCTION SOLUT	10,871.78	0.001524840	16.58
PACKER, PUMP, SUBSURFACE EQUIP	HUDSON PACKER COMPANY I	6,779.18	0.001524840	10.34
TUBING (2" - 4")	PREMIER PIPE LLC	53,109.81	0.001524840	80.98
Total Tangible Well Cost Cost		70,760.77		107.90
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPLETION / WORKOVER RIG	L & R WELL SERVICE INC	12,322.95	0.001524840	18.79
CONTRACT SUPERVISION	ERVIN WELL SITE CONSULTA	3,363.50	0.001524840	5.13
EQUIPMENT RENTAL	L & R WELL SERVICE INC	1,493.38	0.001524840	2.28
EQUIPMENT RENTAL	L & R WELL SERVICE INC	654.08	0.001524840	1.00
EQUIPMENT RENTAL	R & H RENTALS LLC	2,688.33	0.001524840	4.10
EQUIPMENT RENTAL	KLX ENERGY SERVICES LLC	1,055.00	0.001524840	1.61
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	3,937.68	0.001524840	6.00
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	1,492.95	0.001524840	2.28
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	3,462.19	0.001524840	5.29
TRANSPORTATION	L & R WELL SERVICE INC	529.79	0.001524840	0.81
WATER AND OTHER	ACCELERATED WATER RESOU	-111,107.96	0.001524840	-169.42
Total Intangible Well Cost Cost		-78,858.11		-120.22
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	1,905.00	0.001524840	2.90
Total Tangible Well Cost Cost		1,905.00		2.90
62959000-20 SUBTOTAL		2,410,254.61	3,675.28	
PROPERTY: 62959000 62959000-30 GAZELLE 22 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	41.21	0.001524840	0.06
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	214.41	0.001524840	0.33
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	252.23	0.001524840	0.38
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	259.63	0.001524840	0.40
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	78.72	0.001524840	0.12
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	369.25	0.001524840	0.56
LEASE MAINTENANCE	NOVA TRUCKING LLC	103.15	0.001524840	0.16
LEASE MAINTENANCE	IMPERATIVE ACID SERVICES I	772.23	0.001524840	1.18
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUJ	49.24	0.001524840	0.07
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUJ	56.33	0.001524840	0.09
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	620.42	0.001524840	0.95
PUMPING	MEWBOURNE OIL COMPANY	825.00	0.001524840	1.26
PUMPING	MEWBOURNE OIL COMPANY	618.75	0.001524840	0.94
SALT WATER DISPOSAL	GUNS UP SERVICES	858.50	0.001524840	1.31

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,302.74	0.001524840	5.04
SALT WATER DISPOSAL	AY TRUCKING INC	236.52	0.001524840	0.36
SALT WATER DISPOSAL	AY TRUCKING INC	844.29	0.001524840	1.29
Total Lease Operating Expense Cost		10,340.22		15.78

Lease Operating Expense

OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	178.57	0.001524840	0.27
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	189.44	0.001524840	0.29
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.001524840	1.79
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,112.50	0.001524840	6.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.001524840	1.79
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	2,700.83	0.001524840	4.12
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	584.76	0.001524840	0.89
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	109.95	0.001524840	0.17
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	108.54	0.001524840	0.17
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	107.75	0.001524840	0.16
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	23.47	0.001524840	0.04
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	22.71	0.001524840	0.03
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	101.83	0.001524840	0.16
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	1,094.62	0.001524840	1.67
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	343.58	0.001524840	0.52
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	175.12	0.001524840	0.27
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	75.83	0.001524840	0.12
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	152.97	0.001524840	0.23
LEASE MAINTENANCE	SUNDANCE SERVICES INC	146.20	0.001524840	0.22
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	14.43	0.001524840	0.02
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	280.19	0.001524840	0.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	331.13	0.001524840	0.50
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	101.88	0.001524840	0.16
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.001524840	0.22
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.001524840	0.22
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	1,140.00	0.001524840	1.74
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.001524840	0.43
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.001524840	0.29
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	17.21	0.001524840	0.03
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	18.55	0.001524840	0.03

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	B & B WELDING INC	186.76	0.001524840	0.28
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES	754.32	0.001524840	1.15
LEASE MAINTENANCE	EP&S LLC	213.19	0.001524840	0.33
LEASE MAINTENANCE	EP&S LLC	124.81	0.001524840	0.19
LEASE MAINTENANCE	TANKLOGIX LLC	151.23	0.001524840	0.23
LEASE MAINTENANCE	TANKLOGIX LLC	157.05	0.001524840	0.24
LEASE MAINTENANCE	TANKLOGIX LLC	443.96	0.001524840	0.68
LEASE MAINTENANCE	AY TRUCKING INC	78.84	0.001524840	0.12
LEASE MAINTENANCE	AY TRUCKING INC	16.91	0.001524840	0.03
LEASE MAINTENANCE	AY TRUCKING INC	221.16	0.001524840	0.34
LEASE MAINTENANCE	AY TRUCKING INC	341.79	0.001524840	0.52
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	26.42	0.001524840	0.04
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,681.75	0.001524840	2.56
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,162.50	0.001524840	1.77
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	177.23	0.001524840	0.27
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	157.26	0.001524840	0.24
PUMPING	MEWBOURNE OIL COMPANY	825.00	0.001524840	1.26
PUMPING	MEWBOURNE OIL COMPANY	618.75	0.001524840	0.94
SALT WATER DISPOSAL	GUNS UP SERVICES	579.49	0.001524840	0.88
SALT WATER DISPOSAL	GUNS UP SERVICES	686.80	0.001524840	1.05
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES I	5,705.21	0.001524840	8.70
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	174.38	0.001524840	0.27
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	939.92	0.001524840	1.43
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	33.57	0.001524840	0.05
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	330.01	0.001524840	0.50
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	15,716.88	0.001524840	23.97
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	197.81	0.001524840	0.30
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	334.96	0.001524840	0.51
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	453.65	0.001524840	0.69
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	693.66	0.001524840	1.06
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	14,784.07	0.001524840	22.54
SALT WATER DISPOSAL	NOVA TRUCKING LLC	5,949.53	0.001524840	9.07
SALT WATER DISPOSAL	NOVA TRUCKING LLC	7,178.60	0.001524840	10.95
SALT WATER DISPOSAL	AY TRUCKING INC	3,269.66	0.001524840	4.99
SALT WATER DISPOSAL	AY TRUCKING INC	2,668.15	0.001524840	4.07
SALT WATER DISPOSAL	AY TRUCKING INC	261.37	0.001524840	0.40
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	58.29	0.001524840	0.09
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	174.86	0.001524840	0.27
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	1,034.55	0.001524840	1.58
TREATING,DEHYDRATION,METERING	PRO-KEM INC	221.20	0.001524840	0.34
Total Lease Operating Expense Cost		85,530.21		130.45

05-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
CHEMICALS-OIL TREATING	T&J VALVE	133.35	0.001524840	0.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,937.50	0.001524840	4.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	399.50	0.001524840	0.61
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.001524840	0.90
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	134.29	0.001524840	0.20
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	65.81	0.001524840	0.10
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	65.81	0.001524840	0.10
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	46.19	0.001524840	0.07
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	170.32	0.001524840	0.26
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	80.71	0.001524840	0.12
LEASE MAINTENANCE	SUNDANCE SERVICES INC	7.49	0.001524840	0.01
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	17.47	0.001524840	0.03
LEASE MAINTENANCE	THE GASCO MANUFACTURINC	182.81	0.001524840	0.28
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	433.82	0.001524840	0.66
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	482.49	0.001524840	0.74
LEASE MAINTENANCE	G&A FABRICATION LLC	2,244.95	0.001524840	3.42
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	63.75	0.001524840	0.10
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	261.25	0.001524840	0.40
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	1,315.12	0.001524840	2.01
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	648.40	0.001524840	0.99
LEASE MAINTENANCE	IMPERATIVE CHEMICAL PART	209.97	0.001524840	0.32
LEASE MAINTENANCE	EP&S LLC	135.54	0.001524840	0.21
LEASE MAINTENANCE	TANKLOGIX LLC	5,384.32	0.001524840	8.21
LEASE MAINTENANCE	TANKLOGIX LLC	697.10	0.001524840	1.07
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	495.00	0.001524840	0.75
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	125.00	0.001524840	0.19
PUMPING	MEWBOURNE OIL COMPANY	800.00	0.001524840	1.22
PUMPING	MEWBOURNE OIL COMPANY	600.00	0.001524840	0.91
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	108.79	0.001524840	0.17
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	72.53	0.001524840	0.11
SALT WATER DISPOSAL	NOVA TRUCKING LLC	1,750.63	0.001524840	2.67
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	1,355.69	0.001524840	2.07
SALT WATER DISPOSAL	RAZ OIL AND GAS	312.01	0.001524840	0.48
SALT WATER DISPOSAL	RAZ OIL AND GAS	44.57	0.001524840	0.07
SALT WATER DISPOSAL	RAZ OIL AND GAS	222.87	0.001524840	0.34
Total Lease Operating Expense Cost		23,430.15		35.75
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
CHEMICALS-OIL TREATING	EP&S LLC	44.50	0.001524840	0.07

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	213.23	0.001524840	0.33
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	61.80	0.001524840	0.09
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	247.27	0.001524840	0.38
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	200.73	0.001524840	0.31
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	120.14	0.001524840	0.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.001524840	0.46
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	136.72	0.001524840	0.21
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	69.41	0.001524840	0.11
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	75.92	0.001524840	0.12
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	130.50	0.001524840	0.20
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	110.97	0.001524840	0.17
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	81.76	0.001524840	0.12
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	155.21	0.001524840	0.24
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	70.46	0.001524840	0.11
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	76.97	0.001524840	0.12
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	120.72	0.001524840	0.18
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	150.76	0.001524840	0.23
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	149.85	0.001524840	0.23
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	113.16	0.001524840	0.17
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	1,216.51	0.001524840	1.85
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	1,257.06	0.001524840	1.92
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	46,885.00	0.001524840	71.49
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	222.78	0.001524840	0.34
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	92.22	0.001524840	0.14
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	216.33	0.001524840	0.33
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	68.51	0.001524840	0.10
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	56.94	0.001524840	0.09
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	75.70	0.001524840	0.12
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	93.52	0.001524840	0.14
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	234.50	0.001524840	0.36
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	175.65	0.001524840	0.27
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	126.43	0.001524840	0.19
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	186.95	0.001524840	0.29
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	148.43	0.001524840	0.23
LEASE MAINTENANCE	SUNDANCE SERVICES INC	42.92	0.001524840	0.07
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.32	0.001524840	0.03
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	378.74	0.001524840	0.58
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	39.89	0.001524840	0.06
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	322.56	0.001524840	0.49
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	491.23	0.001524840	0.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	356.25	0.001524840	0.54
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.001524840	0.29

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	127.50	0.001524840	0.19
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.001524840	0.22
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	224.23	0.001524840	0.34
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,366.74	0.001524840	2.08
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-1,366.74	0.001524840	-2.08
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	1,366.74	0.001524840	2.08
LEASE MAINTENANCE	EP&S LLC	158.86	0.001524840	0.24
LEASE MAINTENANCE	EP&S LLC	2,362.46	0.001524840	3.60
LEASE MAINTENANCE	EP&S LLC	3,696.01	0.001524840	5.64
LEASE MAINTENANCE	EP&S LLC	140.15	0.001524840	0.21
LEASE MAINTENANCE	EP&S LLC	265.39	0.001524840	0.40
LEASE MAINTENANCE	AY TRUCKING INC	147.82	0.001524840	0.23
LEASE MAINTENANCE	AY TRUCKING INC	118.26	0.001524840	0.18
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.001524840	0.40
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	324.78	0.001524840	0.50
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.001524840	1.30
PUMPING	MEWBOURNE OIL COMPANY	637.50	0.001524840	0.97
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	20,595.79	0.001524840	31.41
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	12,211.33	0.001524840	18.62
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	13,951.64	0.001524840	21.27
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	13,797.34	0.001524840	21.04
SALT WATER DISPOSAL	QATAR LLC	403.67	0.001524840	0.62
SALT WATER DISPOSAL	QATAR LLC	3,148.64	0.001524840	4.80
SALT WATER DISPOSAL	QATAR LLC	605.51	0.001524840	0.92
SALT WATER DISPOSAL	AY TRUCKING INC	1,042.17	0.001524840	1.59
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	56.04	0.001524840	0.09
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	803.78	0.001524840	1.23
TREATING,DEHYDRATION,METERING	JET LABORATORIES INC	39.52	0.001524840	0.06
Total Lease Operating Expense Cost		133,937.15		204.27
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	837.60	0.001500000	1.28
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	89.21	0.001524840	0.14
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	202.36	0.001524840	0.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.001524840	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.001524840	0.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.001524840	1.60
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	201.98	0.001524840	0.31
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	615.40	0.001524840	0.94
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	176.44	0.001524840	0.27

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	110.07	0.001524840	0.17
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	73.74	0.001524840	0.11
LEASE MAINTENANCE	SUNDANCE SERVICES INC	489.61	0.001524840	0.75
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	308.62	0.001524840	0.47
LEASE MAINTENANCE	MPS ENTERPRISES INC	26.70	0.001524840	0.04
LEASE MAINTENANCE	GUNS UP SERVICES	112.67	0.001524840	0.17
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.001524840	0.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.001524840	0.22
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.001524840	0.36
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	217.82	0.001524840	0.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.001524840	0.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.001524840	0.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.001524840	0.18
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	106.25	0.001524840	0.16
LEASE MAINTENANCE	CRAIN HOT OIL SERVICE LLC	1,177.51	0.001524840	1.80
LEASE MAINTENANCE	EP&S LLC	106.72	0.001524840	0.16
LEASE MAINTENANCE	EP&S LLC	292.11	0.001524840	0.45
LEASE MAINTENANCE	EP&S LLC	112.36	0.001524840	0.17
LEASE MAINTENANCE	TANKLOGIX LLC	688.08	0.001524840	1.05
LEASE MAINTENANCE	TANKLOGIX LLC	192.14	0.001524840	0.29
LEASE MAINTENANCE	TANKLOGIX LLC	659.60	0.001524840	1.01
LEASE MAINTENANCE	AY TRUCKING INC	78.84	0.001524840	0.12
LEASE MAINTENANCE	AY TRUCKING INC	216.82	0.001524840	0.33
LEASE MAINTENANCE	AY TRUCKING INC	177.39	0.001524840	0.27
LEASE MAINTENANCE	AY TRUCKING INC	98.55	0.001524840	0.15
LEASE MAINTENANCE	AY TRUCKING INC	137.97	0.001524840	0.21
LEASE MAINTENANCE	LEGACY SAFETY AND CONSU	701.56	0.001524840	1.07
LEASE MAINTENANCE	LEGACY SAFETY AND CONSU	171.42	0.001524840	0.26
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	1,100.50	0.001524840	1.68
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.001524840	1.18
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.001524840	0.40
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	1,165.74	0.001524840	1.78
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	75.00	0.001524840	0.11
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.001524840	1.33
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.001524840	1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	298.33	0.001524840	0.45
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	198.01	0.001524840	0.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	13.20	0.001524840	0.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	21.12	0.001524840	0.03
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,777.47	0.001524840	7.28

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL AY TRUCKING INC	255.49	0.001524840	0.39
SALT WATER DISPOSAL AY TRUCKING INC	3,364.02	0.001524840	5.13
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	399.67	0.001524840	0.61
Total Lease Operating Expense Cost	28,353.49		43.25
Lease Operating Expense			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	264.66	0.001524840	0.40
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	179.39	0.001524840	0.27
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	178.78	0.001524840	0.27
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	164.77	0.001524840	0.25
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	69.16	0.001524840	0.11
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	187.20	0.001524840	0.29
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	74.88	0.001524840	0.11
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	74.88	0.001524840	0.11
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	805.08	0.001524840	1.23
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	753.14	0.001524840	1.15
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	70.06	0.001524840	0.11
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	322.22	0.001524840	0.49
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	74.88	0.001524840	0.11
LEASE MAINTENANCE CUSTOM WELDING OF HOBBS	74.43	0.001524840	0.11
LEASE MAINTENANCE CUSTOM WELDING OF HOBBS	225.30	0.001524840	0.34
LEASE MAINTENANCE BAKER HUGHES OILFIELD	56.24	0.001524840	0.09
LEASE MAINTENANCE BAKER HUGHES OILFIELD	89.09	0.001524840	0.14
LEASE MAINTENANCE GARNER PUMP & SUPPLY INC	266.49	0.001524840	0.41
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	17.61	0.001524840	0.03
LEASE MAINTENANCE THE GASCO MANUFACTURING	172.69	0.001524840	0.26
LEASE MAINTENANCE KEYSTONE PUMP & SUPPLY LI	64.81	0.001524840	0.10
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	125.56	0.001524840	0.19
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	47.50	0.001524840	0.07
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	23.75	0.001524840	0.04
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	95.00	0.001524840	0.14
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	137.50	0.001524840	0.21
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	71.25	0.001524840	0.11
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	47.50	0.001524840	0.07
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	166.25	0.001524840	0.25
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	2,066.79	0.001524840	3.15
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	93.23	0.001524840	0.14
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	108.77	0.001524840	0.17
LEASE MAINTENANCE EP&S LLC	658.28	0.001524840	1.00
LEASE MAINTENANCE WILDCAT PUMP & ENGINE REI	1,122.11	0.001524840	1.71
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	193.75	0.001524840	0.30
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	193.75	0.001524840	0.30

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202004-17708
INVOICE DATE: 4-30-2020
OWNER: 035904-1
BILLING FOR: April 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.001524840	0.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.001524840	1.34
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	75.00	0.001524840	0.11
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.001524840	1.33
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.001524840	1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	12,431.61	0.001524840	18.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	818.28	0.001524840	1.25
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	4,125.52	0.001524840	6.29
Total Lease Operating Expense Cost		29,459.97		44.91
62959000-30 SUBTOTAL		311,051.19	474.41	
PROPERTY 62959000 TOTAL		3,298,858.37	5,030.35	
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	-1,290.32	0.006363620	-8.21
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,290.32	0.006363620	8.21
Total Intangible Well Cost Cost		0.00		0.00
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	STONE RENTALS II LLC	4,719.00	0.006363620	30.03
LOCATION RESTORATION	NOVA TRUCKING LLC	6,451.72	0.006363620	41.06
MUD	NOVA TRUCKING LLC	2,282.76	0.006363620	14.53
MUD	NOVA TRUCKING LLC	1,276.90	0.006363620	8.13
MUD	TDJ OILFIELD SERVICES LLC	11,258.90	0.006363620	71.65
MUD	BCNC OILFIELD SERVICES LLC	3,700.14	0.006363620	23.55
RIG MOBILIZATION	WILBANKS TRUCKING SERVIC	39,875.00	0.006363620	253.75
Total Intangible Well Cost Cost		69,564.42		442.70
72185000-10 SUBTOTAL		69,564.42	442.70	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,125.00	0.006363620	19.89
LOCATION RESTORATION	TRIPLE T'S LINING LLC	4,146.98	0.006363620	26.39
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,095.22	0.006363620	26.06
TESTING	MAN WELDING SERVICE	942.90	0.006363620	6.00
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	2,325.00	0.006363620	14.80
Total Intangible Well Cost Cost		14,635.10		93.14
<u>Equipment Beyond Wellhead</u>				
CATHODIC PROTECTION	TANKLOGIX LLC	5,249.27	0.006363620	33.40
MISC. VALVES & FITTINGS	KEYSTONE PUMP & SUPPLY LI	2,062.15	0.006363620	13.12
MISC. VALVES & FITTINGS	TRIPLE T'S LINING LLC	1,668.84	0.006363620	10.62

05-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	486.51	0.006363620	3.10
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	83.58	0.006363620	0.53
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	47.10	0.006363620	0.30
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,668.75	0.006363620	10.62
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,320.00	0.006363620	8.40
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	440.00	0.006363620	2.80
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	4,657.50	0.006363620	29.64
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	3,600.00	0.006363620	22.91
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	2,252.50	0.006363620	14.33
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	4,015.00	0.006363620	25.55
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	4,895.00	0.006363620	31.15
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	4,955.00	0.006363620	31.53
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,695.00	0.006363620	10.79
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,751.25	0.006363620	11.14
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	2,330.00	0.006363620	14.83
PRODUCTION EQUIP INSTALLATION	MCCULLAR AND SON'S WELDI	1,272.05	0.006363620	8.09
PRODUCTION EQUIP INSTALLATION	MCCULLAR AND SON'S WELDI	1,817.22	0.006363620	11.56
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	296.14	0.006363620	1.88
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	296.14	0.006363620	1.88
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,499.32	0.006363620	9.54
PRODUCTION EQUIP INSTALLATION	LEGACY ARTIFICIAL LIFT SOL	1,909.28	0.006363620	12.15
SEPARATION EQUIPMENT	VAPROX LLC	9,931.93	0.006363620	63.20
SEPARATION EQUIPMENT	VAPROX LLC	9,931.93	0.006363620	63.20
SURFACE PUMPS & PRIME MOVERS	VAPROX LLC	5,118.25	0.006363620	32.57
SURFACE PUMPS & PRIME MOVERS	AUTOMATED WELLHEAD COM	26,383.62	0.006363620	167.90
Total Equipment Beyond Wellhead Cost		101,633.33		646.73
72185000-20 SUBTOTAL		116,268.43	739.87	
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	111.26	0.006363620	0.71
Total Lease Operating Expense Cost		111.26		0.71
72185000-30 SUBTOTAL		111.26	0.71	
PROPERTY 72185000 TOTAL		185,944.11	1,183.28	
72185000PREPAYMENTS				-1,183.28
PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 W1FC ST COM 3H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	2,658.60	0.006363620	16.92
EQUIPMENT RENTAL	DUKE OILFIELD SERVICES LLC	627.73	0.006363620	3.99
EQUIPMENT RENTAL	STONE RENTALS II LLC	3,646.50	0.006363620	23.20

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
EQUIPMENT RENTAL	BLACK DIAMOND OILFIELD RI	1,168.75	0.006363620	7.44
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	3,244.13	0.006363620	20.64
LOCATION RESTORATION	DUKE OILFIELD SERVICES LLC	5,380.50	0.006363620	34.24
LOCATION RESTORATION	NOVA TRUCKING LLC	6,451.62	0.006363620	41.06
LOCATION RESTORATION	DELAWARE ENERGY LLC	882.63	0.006363620	5.62
MUD	NOVA TRUCKING LLC	2,282.76	0.006363620	14.53
MUD	NOVA TRUCKING LLC	1,276.87	0.006363620	8.13
MUD	TDJ OILFIELD SERVICES LLC	11,258.87	0.006363620	71.65
MUD	BCNC OILFIELD SERVICES LLC	3,700.12	0.006363620	23.55
RIG MOBILIZATION	WILBANKS TRUCKING SERVIC	39,875.00	0.006363620	253.75
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	1,193.21	0.006363620	7.59
Total Intangible Well Cost Cost		83,647.29		532.31
<u>Tangible Well Cost</u>				
CASING (6.1" - 8.0")	SOONER PIPE LLC	-12,898.90	0.006363620	-82.08
Total Tangible Well Cost Cost		-12,898.90		-82.08
72186000-10 SUBTOTAL		70,748.39		450.23
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,125.00	0.006363620	19.89
LOCATION RESTORATION	TRIPLE T'S LINING LLC	4,147.00	0.006363620	26.39
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,095.23	0.006363620	26.06
TESTING	MAN WELDING SERVICE	942.91	0.006363620	6.00
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	2,325.00	0.006363620	14.80
Total Intangible Well Cost Cost		14,635.14		93.14
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	-2,763.97	0.006363620	-17.59
Total Tangible Well Cost Cost		-2,763.97		-17.59
<u>Equipment Beyond Wellhead</u>				
CATHODIC PROTECTION	TANKLOGIX LLC	5,249.29	0.006363620	33.40
MISC. VALVES & FITTINGS	KEYSTONE PUMP & SUPPLY LI	2,062.16	0.006363620	13.12
MISC. VALVES & FITTINGS	TRIPLE T'S LINING LLC	1,668.85	0.006363620	10.62
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	486.52	0.006363620	3.10
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	83.58	0.006363620	0.53
MISC. VALVES & FITTINGS	MPS ENTERPRISES INC	47.12	0.006363620	0.30
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,668.75	0.006363620	10.62
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,320.00	0.006363620	8.40
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	440.00	0.006363620	2.80
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	4,657.50	0.006363620	29.64
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	3,600.00	0.006363620	22.91
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	2,252.50	0.006363620	14.33

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202004-17708 INVOICE DATE: 4-30-2020 OWNER: 035904-1 BILLING FOR: April 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION 7B ROUSTABOUT LLC	4,015.00	0.006363620	25.55
PRODUCTION EQUIP INSTALLATION 7B ROUSTABOUT LLC	4,895.00	0.006363620	31.15
PRODUCTION EQUIP INSTALLATION 7B ROUSTABOUT LLC	4,955.00	0.006363620	31.53
PRODUCTION EQUIP INSTALLATION 7B ROUSTABOUT LLC	1,695.00	0.006363620	10.79
PRODUCTION EQUIP INSTALLATION 7B ROUSTABOUT LLC	1,751.25	0.006363620	11.14
PRODUCTION EQUIP INSTALLATION 7B ROUSTABOUT LLC	2,330.00	0.006363620	14.83
PRODUCTION EQUIP INSTALLATION MCCULLAR AND SON'S WELDI	1,272.07	0.006363620	8.10
PRODUCTION EQUIP INSTALLATION MCCULLAR AND SON'S WELDI	1,817.25	0.006363620	11.56
PRODUCTION EQUIP INSTALLATION JUSTIN WILSON	296.12	0.006363620	1.88
PRODUCTION EQUIP INSTALLATION JUSTIN WILSON	296.12	0.006363620	1.88
PRODUCTION EQUIP INSTALLATION TRINITY OILFIELD SERVICES &	1,499.30	0.006363620	9.54
PRODUCTION EQUIP INSTALLATION LEGACY ARTIFICIAL LIFT SOL	1,909.27	0.006363620	12.15
SEPARATION EQUIPMENT VAPROX LLC	9,931.94	0.006363620	63.20
SEPARATION EQUIPMENT VAPROX LLC	9,931.94	0.006363620	63.20
SURFACE PUMPS & PRIME MOVERS VAPROX LLC	5,118.24	0.006363620	32.57
SURFACE PUMPS & PRIME MOVERS AUTOMATED WELLHEAD COM	26,383.61	0.006363620	167.90
Total Equipment Beyond Wellhead Cost	101,633.38		646.74
72186000-20 SUBTOTAL	113,504.55	722.29	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H			
<u>Lease Operating Expense</u>			
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	111.25	0.006363620	0.71
Total Lease Operating Expense Cost	111.25		0.71
72186000-30 SUBTOTAL	111.25	0.71	
PROPERTY 72186000 TOTAL	184,364.19	1,173.23	
72186000PREPAYMENTS			-1,173.23

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202005-22849
INVOICE DATE: 5-31-2020
OWNER: 035904-1
BILLING FOR: May 2020

BALANCE FORWARD

125,259.30

CURRENT PERIOD ADJUSTMENT	AMOUNT
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RECEIPTS	
PAYMENT #: 20142000066 PAYMENT DATE: 05/21/2020	-31,590.76
PAYMENT #: 20142000066 PAYMENT DATE: 05/21/2020	-21,568.77
PAYMENT #: 20142000066 PAYMENT DATE: 05/21/2020	-13,397.41
TOTAL CURRENT PERIOD ADJUSTMENT	-66,556.94

CURRENT CHARGES	GROSS	INTEREST	NET
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62390000 - PRONGHORN 15 B3BO FED COM 1H	TIER: 2 0	16,185.75	0.0683747500	1,106.69
62390000 - PRONGHORN 15 B3BO FED COM 1H	TIER: 3 0	14,292.24	0.0683747500	977.24
62391000 - PRONGHORN 15 B3CN FED COM 1H	TIER: 3 0	11,255.80	0.0683747500	769.63
62392000 - PRONGHORN 15 B3DM FED COM 1H	TIER: 2 0	13,436.58	0.0683747500	918.72
62392000 - PRONGHORN 15 B3DM FED COM 1H	TIER: 3 0	16,459.93	0.0683747500	1,125.44
62774000 - IBEX 10 B3MD FED COM 1H	TIER: 1 0	6,024.52	0.0000000000	312.73
62774000 - IBEX 10 B3MD FED COM 1H	TIER: 2 0	20,313.25	0.0519088600	1,054.44
62774000 - IBEX 10 B3MD FED COM 1H	TIER: 2 0	6,024.51	0.0519088600	312.72
62774000 - IBEX 10 B3MD FED COM 1H	TIER: 3 0	18,729.77	0.0519088600	972.25
62775000 - IBEX 10 B3NC FED COM 1H	TIER: 2 0	1,651.00	0.0519088600	85.70
62775000 - IBEX 10 B3NC FED COM 1H	TIER: 3 0	18,854.24	0.0519088600	978.70
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 2 0	17,011.25	0.0310932000	528.93
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 3 0	12,974.71	0.0310932000	403.41
62906000 - GAZELLE 22 B2MD FED COM 2H	TIER: 2 0	7,061.00	0.1954981900	1,380.40
62906000 - GAZELLE 22 B2MD FED COM 2H	TIER: 3 0	13,393.00	0.1954981900	2,618.32
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	TIER: 2 0	24,760.42	0.0063636200	157.58
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	TIER: 3 0	38,462.94	0.0063636200	244.80
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 1 0	-34,316.70	0.0063636200	-218.38
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 2 0	24,760.42	0.0063636200	157.58
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 3 0	42,734.98	0.0063636200	271.99
62958000 - GAZELLE 22 B3MD FED COM 1H	TIER: 2 0	825.50	0.1954981900	161.39
62958000 - GAZELLE 22 B3MD FED COM 1H	TIER: 3 0	19,368.31	0.1954981900	3,786.49
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	TIER: 1 0	118,367.45	0.0063636200	753.26
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	TIER: 2 0	49,271.24	0.0063636200	313.50
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	TIER: 1 0	127,050.94	0.0063636200	808.51
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	TIER: 2 0	49,692.05	0.0063636200	316.18
TOTAL CURRENT CHARGES		654,645.10		20,298.22

APPLIED ADVANCES	
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62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-402.38
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-211.19
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-1,066.76
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-1,124.69
APPLIED ADVANCES TOTAL	-2,805.02

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202005-22849
INVOICE DATE: 5-31-2020
OWNER: 035904-1
BILLING FOR: May 2020

INVOICE TOTAL

17,493.20

OUTSTANDING BALANCE

76,195.56

PLEASE INDICATE INVOICE# 202005-22849
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-20 PRONGHORN 15 B3BO FED COM 1H			
<u>Equipment Beyond Wellhead</u>			
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	2,889.25	0.068374750
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	2,476.50	0.068374750
METERING EQUIPMENT	MEWBOURNE OIL COMPANY	10,820.00	0.068374750
Total Equipment Beyond Wellhead Cost		16,185.75	1,106.69
62390000-20 SUBTOTAL		16,185.75	1,106.69
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	429.00	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.86	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	157.11	0.068374750
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	40.26	0.068374750
FUEL, POWER & ELECTRICAL	XCEL ENERGY	3,463.88	0.068374750
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	27.03	0.068374750
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.53	0.068374750
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.56	0.068374750
LEASE MAINTENANCE	PILOT THOMAS LOGISTICS LL	15.05	0.068374750
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	13.87	0.068374750
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	114.43	0.068374750
LEASE MAINTENANCE	TANKLOGIX LLC	5.65	0.068374750
LEASE MAINTENANCE	TANKLOGIX LLC	11.31	0.068374750
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	961.00	0.068374750
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	205.80	0.068374750
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,382.13	0.068374750
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	526.58	0.068374750
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	288.45	0.068374750
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.068374750
Total Lease Operating Expense Cost		14,292.24	977.24
62390000-30 SUBTOTAL		14,292.24	977.24
PROPERTY 62390000 TOTAL		30,477.99	2,083.93
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.068374750
FUEL, POWER & ELECTRICAL	XCEL ENERGY	267.70	0.068374750
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	27.02	0.068374750

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	163.26	0.068374750	11.16
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.33	0.068374750	8.64
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.56	0.068374750	0.93
LEASE MAINTENANCE	CARLSBAD AUTOMATION SER	128.85	0.068374750	8.81
LEASE MAINTENANCE	PILOT THOMAS LOGISTICS LL	9.10	0.068374750	0.62
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	8.39	0.068374750	0.57
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	69.22	0.068374750	4.73
LEASE MAINTENANCE	TANKLOGIX LLC	3.42	0.068374750	0.24
LEASE MAINTENANCE	TANKLOGIX LLC	6.84	0.068374750	0.47
LEASE MAINTENANCE	AY TRUCKING INC	378.45	0.068374750	25.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.068374750	17.49
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	205.80	0.068374750	14.07
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,609.25	0.068374750	315.16
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	318.40	0.068374750	21.77
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	303.42	0.068374750	20.75
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.068374750	46.05
Total Lease Operating Expense Cost		11,255.80		769.63
62391000-30 SUBTOTAL		11,255.80		769.63
PROPERTY 62391000 TOTAL		11,255.80		769.63
PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
CATHODIC PROTECTION	MEWBOURNE OIL COMPANY	11,785.58	0.068374750	805.83
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	1,651.00	0.068374750	112.89
Total Equipment Beyond Wellhead Cost		13,436.58		918.72
62392000-20 SUBTOTAL		13,436.58		918.72
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.068374750	88.89
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.068374750	44.44
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU	2,988.02	0.068374750	204.30
FUEL, POWER & ELECTRICAL	XCEL ENERGY	3,449.52	0.068374750	235.85
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	27.02	0.068374750	1.85
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	163.32	0.068374750	11.17
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.74	0.068374750	8.67
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.56	0.068374750	0.93
LEASE MAINTENANCE	CARLSBAD AUTOMATION SER	128.85	0.068374750	8.81
LEASE MAINTENANCE	PILOT THOMAS LOGISTICS LL	10.15	0.068374750	0.69

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202005-22849
INVOICE DATE: 5-31-2020
OWNER: 035904-1
BILLING FOR: May 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	9.35	0.068374750	0.64
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	77.20	0.068374750	5.28
LEASE MAINTENANCE	TANKLOGIX LLC	3.81	0.068374750	0.26
LEASE MAINTENANCE	TANKLOGIX LLC	7.63	0.068374750	0.52
LEASE MAINTENANCE	AY TRUCKING INC	378.45	0.068374750	25.88
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	263.50	0.068374750	18.02
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	205.80	0.068374750	14.07
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,040.68	0.068374750	207.91
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	355.13	0.068374750	24.28
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	200.13	0.068374750	13.68
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.068374750	46.05
Total Lease Operating Expense Cost		16,459.93		1,125.44
62392000-30 SUBTOTAL		16,459.93		1,125.44
PROPERTY 62392000 TOTAL		29,896.51		2,044.16
PROPERTY: 62774000 62774000-10 IBEX 10 B3MD FED COM 1H				
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	6,024.52	0.000000000	312.73
Total Intangible Well Cost Cost		6,024.52		312.73
62774000-10 SUBTOTAL		6,024.52		312.73
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H				
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	3,929.03	0.000000000	203.95
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	2,095.48	0.051908860	108.77
Total Intangible Well Cost Cost		6,024.51		312.72
<u>Equipment Beyond Wellhead</u>				
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	4,540.25	0.051908860	235.68
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	4,953.00	0.051908860	257.10
METERING EQUIPMENT	MEWBOURNE OIL COMPANY	10,820.00	0.051908860	561.66
Total Equipment Beyond Wellhead Cost		20,313.25		1,054.44
62774000-20 SUBTOTAL		26,337.76		1,367.16
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	192.74	0.051908860	10.01
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	748.60	0.051908860	38.86
FUEL, POWER & ELECTRICAL	XCEL ENERGY	666.08	0.051908860	34.58

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	27.02	0.051908860	1.40
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	37.27	0.051908860	1.93
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.55	0.051908860	6.57
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.56	0.051908860	0.70
LEASE MAINTENANCE	PILOT THOMAS LOGISTICS LL	24.15	0.051908860	1.26
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	22.28	0.051908860	1.16
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	322.29	0.051908860	16.73
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	183.68	0.051908860	9.53
LEASE MAINTENANCE	TANKLOGIX LLC	9.08	0.051908860	0.48
LEASE MAINTENANCE	TANKLOGIX LLC	18.15	0.051908860	0.94
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	713.00	0.051908860	37.01
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	205.80	0.051908860	10.68
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.051908860	45.74
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	319.42	0.051908860	16.58
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.06
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	10,479.44	0.051908860	543.98
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	844.97	0.051908860	43.86
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	689.78	0.051908860	35.81
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.051908860	34.96
Total Lease Operating Expense Cost		18,729.77		972.25
62774000-30 SUBTOTAL		18,729.77		972.25
PROPERTY 62774000 TOTAL		51,092.05		2,652.14
PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	1,651.00	0.051908860	85.70
Total Equipment Beyond Wellhead Cost		1,651.00		85.70
62775000-20 SUBTOTAL		1,651.00		85.70
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.051908860	67.48
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	192.75	0.051908860	10.01
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	748.68	0.051908860	38.86
FUEL, POWER & ELECTRICAL	XCEL ENERGY	733.94	0.051908860	38.10
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	27.02	0.051908860	1.40
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	37.27	0.051908860	1.93
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.61	0.051908860	6.57
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.56	0.051908860	0.70
LEASE MAINTENANCE	CARLSBAD AUTOMATION SER	1,257.52	0.051908860	65.28
LEASE MAINTENANCE	PILOT THOMAS LOGISTICS LL	25.55	0.051908860	1.33

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202005-22849
INVOICE DATE: 5-31-2020
OWNER: 035904-1
BILLING FOR: May 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	23.56	0.051908860	1.22
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	322.31	0.051908860	16.73
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	194.30	0.051908860	10.09
LEASE MAINTENANCE	TANKLOGIX LLC	9.60	0.051908860	0.50
LEASE MAINTENANCE	TANKLOGIX LLC	19.20	0.051908860	1.00
LEASE MAINTENANCE	AY TRUCKING INC	441.53	0.051908860	22.92
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	705.25	0.051908860	36.61
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	205.80	0.051908860	10.68
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.051908860	45.74
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	319.43	0.051908860	16.58
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	7,665.88	0.051908860	397.93
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	893.96	0.051908860	46.40
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	504.61	0.051908860	26.19
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.051908860	34.96
Total Lease Operating Expense Cost		18,854.24		978.70
62775000-30 SUBTOTAL		18,854.24		978.70
PROPERTY 62775000 TOTAL		20,505.24		1,064.40
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	2,889.25	0.031093200	89.84
LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	3,302.00	0.031093200	102.67
METERING EQUIPMENT	MEWBOURNE OIL COMPANY	10,820.00	0.031093200	336.42
Total Equipment Beyond Wellhead Cost		17,011.25		528.93
62776000-20 SUBTOTAL		17,011.25		528.93
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	423.87	0.031093200	13.18
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	157.14	0.031093200	4.89
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	40.27	0.031093200	1.25
FUEL, POWER & ELECTRICAL	XCEL ENERGY	668.89	0.031093200	20.79
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	27.03	0.031093200	0.84
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.031093200	0.80
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.63	0.031093200	3.94
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.56	0.031093200	0.42
LEASE MAINTENANCE	PILOT THOMAS LOGISTICS LL	24.50	0.031093200	0.76
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	22.60	0.031093200	0.70
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	186.33	0.031093200	5.79
LEASE MAINTENANCE	TANKLOGIX LLC	9.20	0.031093200	0.29

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TANKLOGIX LLC	18.42	0.031093200	0.57
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	651.00	0.031093200	20.24
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	205.80	0.031093200	6.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.031093200	27.40
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.031093200	27.21
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.031093200	20.40
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,033.50	0.031093200	187.60
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	857.22	0.031093200	26.65
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	397.14	0.031093200	12.35
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.031093200	20.94
Total Lease Operating Expense Cost		12,974.71		403.41

62776000-30 SUBTOTAL **12,974.71** **403.41**

PROPERTY 62776000 TOTAL **29,985.96** **932.34**

PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H

Equipment Beyond Wellhead

LINE PIPE-GAS GATHERING	MEWBOURNE OIL COMPANY	1,651.00	0.195498190	322.76
METERING EQUIPMENT	MEWBOURNE OIL COMPANY	5,410.00	0.195498190	1,057.64
Total Equipment Beyond Wellhead Cost		7,061.00		1,380.40

62906000-20 SUBTOTAL **7,061.00** **1,380.40**

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H

Lease Operating Expense

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.195498190	63.54
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,079.00	0.195498190	210.94
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	2,475.48	0.195498190	483.95
FUEL, POWER & ELECTRICAL	XCEL ENERGY	395.31	0.195498190	77.27
LEASE MAINTENANCE	GAS WELL SERVICES INC	337.74	0.195498190	66.03
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	27.04	0.195498190	5.29
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.54	0.195498190	3.62
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.52	0.195498190	24.73
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.57	0.195498190	2.66
LEASE MAINTENANCE	CARLSBAD AUTOMATION SER	128.85	0.195498190	25.19
LEASE MAINTENANCE	PILOT THOMAS LOGISTICS LL	13.30	0.195498190	2.60
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	12.28	0.195498190	2.40
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	101.12	0.195498190	19.77
LEASE MAINTENANCE	TANKLOGIX LLC	5.00	0.195498190	0.98
LEASE MAINTENANCE	TANKLOGIX LLC	10.00	0.195498190	1.96
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	205.80	0.195498190	40.24
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.195498190	172.27

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL OWL SWD OPERATING LLC	3,557.97	0.195498190	695.57
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	465.35	0.195498190	90.97
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	234.22	0.195498190	45.80
WELL/LEASE INSURANCE LOCKTON COMPANIES LLC	673.50	0.195498190	131.66
Total Lease Operating Expense Cost	13,393.00		2,618.32
62906000-30 SUBTOTAL	13,393.00		2,618.32
PROPERTY 62906000 TOTAL	20,454.00		3,998.72
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Equipment Beyond Wellhead</u>			
LINE PIPE-GAS GATHERING MEWBOURNE OIL COMPANY	2,889.25	0.006363620	18.39
METERING EQUIPMENT MEWBOURNE OIL COMPANY	10,820.00	0.006363620	68.86
SEPARATION EQUIPMENT MEWBOURNE OIL COMPANY	2,562.42	0.006363620	16.31
SURFACE PUMPS & PRIME MOVERS MEWBOURNE OIL COMPANY	8,488.75	0.006363620	54.02
Total Equipment Beyond Wellhead Cost	24,760.42		157.58
62915000-20 SUBTOTAL	24,760.42		157.58
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	325.00	0.006363620	2.07
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,300.00	0.006363620	8.27
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	741.71	0.006363620	4.72
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	178.72	0.006363620	1.14
COMPRESSOR RENTAL/SERVICES TFH LTD CO	240.33	0.006363620	1.53
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,773.46	0.006363620	11.29
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	569.62	0.006363620	3.62
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	2,824.48	0.006363620	17.97
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,613.99	0.006363620	10.27
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	16.61	0.006363620	0.11
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	160.94	0.006363620	1.02
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	264.89	0.006363620	1.69
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	317.87	0.006363620	2.02
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	309.92	0.006363620	1.97
LEASE MAINTENANCE QATAR LLC	16.14	0.006363620	0.10
LEASE MAINTENANCE QATAR LLC	80.73	0.006363620	0.51
LEASE MAINTENANCE QATAR LLC	96.88	0.006363620	0.62

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE QATAR LLC	161.46	0.006363620	1.03
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	255.75	0.006363620	1.63
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE AMERICAWEST ENERGY SERV	375.00	0.006363620	2.39
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	3,000.00	0.006363620	19.09
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	17,378.53	0.006363620	110.59
WELL/LEASE INSURANCE LOCKTON COMPANIES LLC	673.50	0.006363620	4.29
Total Lease Operating Expense Cost	38,462.94		244.80
62915000-30 SUBTOTAL	38,462.94	244.80	
PROPERTY 62915000 TOTAL	63,223.36	402.38	
62915000PREPAYMENTS			-402.38
PROPERTY: 62916000 62916000-10 CREEDENCE 21/16 WIED ST COM 1H			
<u>Tangible Well Cost</u>			
DRILLING HEAD CAMERON INTERNATIONAL	-34,316.70	0.006363620	-218.38
Total Tangible Well Cost Cost	-34,316.70		-218.38
62916000-10 SUBTOTAL	-34,316.70	-218.38	
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H			
<u>Equipment Beyond Wellhead</u>			
LINE PIPE-GAS GATHERING MEWBOURNE OIL COMPANY	2,889.25	0.006363620	18.39
METERING EQUIPMENT MEWBOURNE OIL COMPANY	10,820.00	0.006363620	68.86
SEPARATION EQUIPMENT MEWBOURNE OIL COMPANY	2,562.42	0.006363620	16.31
SURFACE PUMPS & PRIME MOVERS MEWBOURNE OIL COMPANY	8,488.75	0.006363620	54.02
Total Equipment Beyond Wellhead Cost	24,760.42		157.58
62916000-20 SUBTOTAL	24,760.42	157.58	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	325.00	0.006363620	2.07
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,300.00	0.006363620	8.27
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	741.71	0.006363620	4.72
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	178.69	0.006363620	1.14

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR RENTAL/SERVICES TFH LTD CO	240.32	0.006363620	1.53
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	1,773.47	0.006363620	11.29
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	569.66	0.006363620	3.63
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	2,824.52	0.006363620	17.97
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,614.01	0.006363620	10.27
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	16.61	0.006363620	0.11
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	160.91	0.006363620	1.02
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	264.90	0.006363620	1.69
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	317.88	0.006363620	2.02
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	309.93	0.006363620	1.97
LEASE MAINTENANCE QATAR LLC	16.15	0.006363620	0.10
LEASE MAINTENANCE QATAR LLC	80.74	0.006363620	0.51
LEASE MAINTENANCE QATAR LLC	96.88	0.006363620	0.62
LEASE MAINTENANCE QATAR LLC	161.47	0.006363620	1.03
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	193.75	0.006363620	1.23
LEASE MAINTENANCE AMERICAWEST ENERGY SERV	375.00	0.006363620	2.39
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	3,000.00	0.006363620	19.09
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	21,837.47	0.006363620	138.97
WELL/LEASE INSURANCE LOCKTON COMPANIES LLC	673.50	0.006363620	4.29
Total Lease Operating Expense Cost	42,734.98		271.99
62916000-30 SUBTOTAL	42,734.98	271.99	
PROPERTY 62916000 TOTAL	33,178.70	211.19	
62916000PREPAYMENTS			-211.19
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H			
<u>Equipment Beyond Wellhead</u>			
LINE PIPE-GAS GATHERING MEWBOURNE OIL COMPANY	825.50	0.195498190	161.39
Total Equipment Beyond Wellhead Cost	825.50		161.39
62958000-20 SUBTOTAL	825.50	161.39	
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	325.00	0.195498190	63.54
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,092.00	0.195498190	213.48
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,300.00	0.195498190	254.15
COMPRESSOR RENTAL/SERVICES KODIAK GAS SERVICES LLC	4,528.98	0.195498190	885.41
FUEL, POWER & ELECTRICAL XCEL ENERGY	436.20	0.195498190	85.27
LEASE MAINTENANCE GAS WELL SERVICES INC	337.74	0.195498190	66.03
LEASE MAINTENANCE GARNER PUMP & SUPPLY INC	27.02	0.195498190	5.29

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.55	0.195498190	3.63
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	126.64	0.195498190	24.75
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.56	0.195498190	2.65
LEASE MAINTENANCE	CARLSBAD AUTOMATION SER	128.85	0.195498190	25.19
LEASE MAINTENANCE	PILOT THOMAS LOGISTICS LL	17.50	0.195498190	3.42
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	16.14	0.195498190	3.15
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	133.10	0.195498190	26.02
LEASE MAINTENANCE	TANKLOGIX LLC	6.58	0.195498190	1.28
LEASE MAINTENANCE	TANKLOGIX LLC	13.16	0.195498190	2.58
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.195498190	151.51
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.195498190	151.51
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	205.80	0.195498190	40.24
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.195498190	172.27
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,696.61	0.195498190	918.18
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	612.30	0.195498190	119.71
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	309.17	0.195498190	60.45
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	673.50	0.195498190	131.66
Total Lease Operating Expense Cost		19,368.31		3,786.49
62958000-30 SUBTOTAL		19,368.31		3,786.49
PROPERTY 62958000 TOTAL		20,193.81		3,947.88

PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.006363620	2.07
EQUIPMENT RENTAL	STONE RENTALS II LLC	1,287.00	0.006363620	8.19
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	401.26	0.006363620	2.55
INSPECTION & REPAIR SERVICES	PATTERSON-UTI DRILLING CO	61,385.21	0.006363620	390.63
INSPECTION & REPAIR SERVICES	DNOW LP	2,372.93	0.006363620	15.10
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	6,258.26	0.006363620	39.83
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	623.40	0.006363620	3.97
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	235.95	0.006363620	1.50
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	396.83	0.006363620	2.53
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	1,224.36	0.006363620	7.79
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUT	589.21	0.006363620	3.75
MUD	QATAR LLC	7,309.15	0.006363620	46.51
MUD	BCNC OILFIELD SERVICES LLC	1,829.94	0.006363620	11.65
MUD	BCNC OILFIELD SERVICES LLC	1,407.65	0.006363620	8.96
RIG MOBILIZATION	PATTERSON-UTI DRILLING CO	31,715.60	0.006363620	201.83
RIG MOBILIZATION	WILBANKS TRUCKING SERVIC	264.90	0.006363620	1.69

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TRANSPORTATION	WILBANKS TRUCKING SERVIC	476.80	0.006363620	3.03
TRANSPORTATION	WILBANKS TRUCKING SERVIC	264.00	0.006363620	1.68
Total Intangible Well Cost Cost		118,367.45		753.26
72185000-10 SUBTOTAL		118,367.45	753.26	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.006363620	2.07
EQUIPMENT RENTAL	TRIPLE T'S LINING LLC	168.09	0.006363620	1.07
TRANSPORTATION	GREEN'S PIPE SERVICE INC	450.00	0.006363620	2.86
TRANSPORTATION	GREEN'S PIPE SERVICE INC	450.00	0.006363620	2.86
TRANSPORTATION	GREEN'S PIPE SERVICE INC	450.00	0.006363620	2.86
TRANSPORTATION	GREEN'S PIPE SERVICE INC	287.50	0.006363620	1.83
TRANSPORTATION	GREEN'S PIPE SERVICE INC	287.50	0.006363620	1.83
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	4,068.75	0.006363620	25.89
Total Intangible Well Cost Cost		6,486.84		41.27
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	-422.01	0.006363620	-2.69
CASING (4.1" - 6.0")	SOONER PIPE LLC	1.28	0.006363620	0.01
Total Tangible Well Cost Cost		-420.73		-2.68
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	272.03	0.006363620	1.73
MISC. VALVES & FITTINGS	GREEN'S PIPE SERVICE INC	6,876.89	0.006363620	43.76
MISC. VALVES & FITTINGS	GREEN'S PIPE SERVICE INC	6,608.39	0.006363620	42.05
MISC. VALVES & FITTINGS	GREEN'S PIPE SERVICE INC	6,672.77	0.006363620	42.46
MISC. VALVES & FITTINGS	GREEN'S PIPE SERVICE INC	1,204.46	0.006363620	7.66
MISC. VALVES & FITTINGS	GREEN'S PIPE SERVICE INC	1,313.17	0.006363620	8.36
MISC. VALVES & FITTINGS	CARLSBAD AUTOMATION SER	1,940.37	0.006363620	12.35
MISC. VALVES & FITTINGS	STANDARD OIL FIELD SUPPLY	8.23	0.006363620	0.05
MISC. VALVES & FITTINGS	AUTOMATED WELLHEAD COM	3,441.87	0.006363620	21.90
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	2,290.00	0.006363620	14.57
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	2,352.50	0.006363620	14.97
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	2,287.50	0.006363620	14.56
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	660.00	0.006363620	4.20
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	2,310.00	0.006363620	14.70
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	2,295.00	0.006363620	14.60
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,703.75	0.006363620	10.84
PRODUCTION EQUIP INSTALLATION	INGRAM PROFESSIONAL SERV	544.36	0.006363620	3.46
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	105.96	0.006363620	0.67
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	317.88	0.006363620	2.02
Total Equipment Beyond Wellhead Cost		43,205.13		274.91

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72185000-20 SUBTOTAL	49,271.24	313.50	
PROPERTY 72185000 TOTAL	167,638.69	1,066.76	
72185000PREPAYMENTS			-1,066.76

PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 WIFC ST COM 3H

Intangible Well Cost

CONTINGENCIES	YELLOWJACKET OILFIELD SEI	11,060.10	0.006363620	70.38
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER:	-5,000.00	0.006363620	-31.82
EQUIPMENT RENTAL	STONE RENTALS II LLC	1,930.50	0.006363620	12.29
EQUIPMENT RENTAL	OIL PATCH GROUP INC	3,120.00	0.006363620	19.85
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	401.27	0.006363620	2.55
INSPECTION & REPAIR SERVICES	PATTERSON-UTI DRILLING CO	61,385.21	0.006363620	390.63
INSPECTION & REPAIR SERVICES	DNOW LP	2,372.93	0.006363620	15.10
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	6,258.27	0.006363620	39.83
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	623.38	0.006363620	3.97
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	235.95	0.006363620	1.50
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	396.82	0.006363620	2.53
LOCATION RESTORATION	STONE OILFIELD SERVICE INC	1,224.43	0.006363620	7.79
LOCATION RESTORATION	R360 ENVIRONMENTAL SOLUT	589.22	0.006363620	3.75
MUD	QATAR LLC	7,309.15	0.006363620	46.51
MUD	BCNC OILFIELD SERVICES LLC	1,829.96	0.006363620	11.65
MUD	BCNC OILFIELD SERVICES LLC	1,407.67	0.006363620	8.96
RIG MOBILIZATION	PATTERSON-UTI DRILLING CO	31,715.59	0.006363620	201.83
RIG MOBILIZATION	WILBANKS TRUCKING SERVIC	264.89	0.006363620	1.69
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-815.21	0.006363620	-5.19
TRANSPORTATION	WILBANKS TRUCKING SERVIC	476.81	0.006363620	3.03
TRANSPORTATION	WILBANKS TRUCKING SERVIC	264.00	0.006363620	1.68
Total Intangible Well Cost Cost		127,050.94		808.51

72186000-10 SUBTOTAL

127,050.94

808.51

PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H

Intangible Well Cost

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.006363620	2.07
EQUIPMENT RENTAL	TRIPLE T'S LINING LLC	168.11	0.006363620	1.07
TRANSPORTATION	GREEN'S PIPE SERVICE INC	450.00	0.006363620	2.86
TRANSPORTATION	GREEN'S PIPE SERVICE INC	450.00	0.006363620	2.86
TRANSPORTATION	GREEN'S PIPE SERVICE INC	450.00	0.006363620	2.86
TRANSPORTATION	GREEN'S PIPE SERVICE INC	287.50	0.006363620	1.83
TRANSPORTATION	GREEN'S PIPE SERVICE INC	287.50	0.006363620	1.83
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	4,068.75	0.006363620	25.89
Total Intangible Well Cost Cost		6,486.86		41.27

Equipment Beyond Wellhead

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202005-22849 INVOICE DATE: 5-31-2020 OWNER: 035904-1 BILLING FOR: May 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
ELECTRICAL INSTALLATIONS	272.08	0.006363620	1.73
MISC. VALVES & FITTINGS	6,876.90	0.006363620	43.76
MISC. VALVES & FITTINGS	6,608.39	0.006363620	42.05
MISC. VALVES & FITTINGS	6,672.77	0.006363620	42.46
MISC. VALVES & FITTINGS	1,204.47	0.006363620	7.66
MISC. VALVES & FITTINGS	1,313.18	0.006363620	8.36
MISC. VALVES & FITTINGS	1,940.37	0.006363620	12.35
MISC. VALVES & FITTINGS	8.23	0.006363620	0.05
MISC. VALVES & FITTINGS	3,441.86	0.006363620	21.90
PRODUCTION EQUIP INSTALLATION	2,290.00	0.006363620	14.57
PRODUCTION EQUIP INSTALLATION	2,352.50	0.006363620	14.97
PRODUCTION EQUIP INSTALLATION	2,287.50	0.006363620	14.56
PRODUCTION EQUIP INSTALLATION	660.00	0.006363620	4.20
PRODUCTION EQUIP INSTALLATION	2,310.00	0.006363620	14.70
PRODUCTION EQUIP INSTALLATION	2,295.00	0.006363620	14.60
PRODUCTION EQUIP INSTALLATION	1,703.75	0.006363620	10.84
PRODUCTION EQUIP INSTALLATION	544.36	0.006363620	3.46
PRODUCTION EQUIP INSTALLATION	105.96	0.006363620	0.67
PRODUCTION EQUIP INSTALLATION	317.87	0.006363620	2.02
Total Equipment Beyond Wellhead Cost	43,205.19		274.91
72186000-20 SUBTOTAL	49,692.05	316.18	
PROPERTY 72186000 TOTAL	176,742.99	1,124.69	
72186000PREPAYMENTS			-1,124.69

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202006-00692
INVOICE DATE: 6-30-2020
OWNER: 035904-1
BILLING FOR: June 2020

BALANCE FORWARD

76,195.56

CURRENT PERIOD ADJUSTMENT	AMOUNT
	0.00

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H TIER: 30	24,115.56	0.0683747500	1,648.89
62391000 - PRONGHORN 15 B3CN FED COM 1H TIER: 30	28,182.25	0.0683747500	1,926.99
62392000 - PRONGHORN 15 B3DM FED COM 1H TIER: 30	17,316.53	0.0683747500	1,184.01
62774000 - IBEX 10 B3MD FED COM 1H TIER: 30	14,821.53	0.0519088600	769.38
62775000 - IBEX 10 B3NC FED COM 1H TIER: 30	25,425.44	0.0519088600	1,319.83
62776000 - IBEX 10 B3OB FED COM 1H TIER: 30	29,091.36	0.0310932000	904.52
62906000 - GAZELLE 22 B2MD FED COM 2H TIER: 30	25,885.75	0.1954981900	5,060.67
62907000 - GAZELLE 22 B2NC FED COM 2H TIER: 20	-2,500.92	0.0015248400	-3.81
62907000 - GAZELLE 22 B2NC FED COM 2H TIER: 30	-83,357.50	0.0015248400	-127.07
62915000 - CREEDENCE 21/16 W0ED ST COM 2H TIER: 30	30,604.80	0.0063636200	194.77
62916000 - CREEDENCE 21/16 W1ED ST COM 1H TIER: 30	29,828.79	0.0063636200	189.83
62958000 - GAZELLE 22 B3MD FED COM 1H TIER: 30	19,750.94	0.1954981900	3,861.28
62959000 - GAZELLE 22 B3NC FED COM 1H TIER: 20	-2,675.54	0.0015248400	-4.08
62959000 - GAZELLE 22 B3NC FED COM 1H TIER: 30	-74,763.59	0.0015248400	-113.95
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 10	2,042.44	0.0063636200	12.99
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 20	119,358.43	0.0063636200	759.54
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 30	95.10	0.0063636200	0.61
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 10	2,322.35	0.0063636200	14.77
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 20	119,360.00	0.0063636200	759.55
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 30	95.10	0.0063636200	0.61
TOTAL CURRENT CHARGES	324,998.82		18,359.33

APPLIED ADVANCES	
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-194.77
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-189.83
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-773.14
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-774.93
APPLIED ADVANCES TOTAL	-1,932.67

INVOICE TOTAL	16,426.66
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OUTSTANDING BALANCE	92,622.22
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MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202006-00692
INVOICE DATE: 6-30-2020
OWNER: 035904-1
BILLING FOR: June 2020

PLEASE INDICATE INVOICE# 202006-00692
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES	LEA COUNTY TREASURER 359.28	0.068374750	24.57
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 637.50	0.068374750	43.59
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES 106.63	0.068374750	7.29
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES 28.44	0.068374750	1.95
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES 56.24	0.068374750	3.85
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU 4,238.33	0.068374750	289.79
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU 4,238.33	0.068374750	289.79
FUEL, POWER & ELECTRICAL	XCEL ENERGY 3,401.94	0.068374750	232.60
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY 95.11	0.068374750	6.50
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC 38.94	0.068374750	2.66
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR 25.70	0.068374750	1.76
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC 21.92	0.068374750	1.50
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC 43.85	0.068374750	3.00
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV 984.21	0.068374750	67.30
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV 2,970.89	0.068374750	203.13
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY 387.50	0.068374750	26.49
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY 147.00	0.068374750	10.05
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY 875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY 656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 3,499.48	0.068374750	239.27
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM 97.09	0.068374750	6.64
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE 230.34	0.068374750	15.75
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES & 119.30	0.068374750	8.16
Total Lease Operating Expense Cost	24,115.56		1,648.89
62390000-30 SUBTOTAL	24,115.56		1,648.89
PROPERTY 62390000 TOTAL	24,115.56		1,648.89

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES	LEA COUNTY TREASURER 221.07	0.068374750	15.11
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,912.50	0.068374750	130.77
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,912.50	0.068374750	130.77
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES 111.26	0.068374750	7.61
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES 29.67	0.068374750	2.03
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES 58.69	0.068374750	4.01
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC 5,802.51	0.068374750	396.75
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC -458.12	0.068374750	-31.32
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC 5,802.51	0.068374750	396.75
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC 5,802.51	0.068374750	396.75

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL XCEL ENERGY	526.01	0.068374750	35.97
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	95.11	0.068374750	6.50
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	21.92	0.068374750	1.50
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	43.85	0.068374750	3.00
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	580.71	0.068374750	39.71
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	193.75	0.068374750	13.25
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	147.00	0.068374750	10.05
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER MAINTENANCE HR COMPRESSION & SERVICE	531.02	0.068374750	36.31
PROFESSIONAL SERVICES PRICE ENERGY CONSULTING I	120.00	0.068374750	8.21
PUMPING MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL OWL SWD OPERATING LLC	2,026.61	0.068374750	138.57
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	55.74	0.068374750	3.81
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	133.40	0.068374750	9.12
SITE RESTORATION & EXCAVATION TRINITY OILFIELD SERVICES	124.49	0.068374750	8.51
Total Lease Operating Expense Cost	28,182.25		1,926.99
62391000-30 SUBTOTAL	28,182.25	1,926.99	
PROPERTY 62391000 TOTAL	28,182.25	1,926.99	

PROPERTY: 62392000	62392000-30	PRONGHORN 15 B3DM FED COM 1H		
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	238.69	0.068374750	16.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.068374750	43.59
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	74.17	0.068374750	5.07
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	19.78	0.068374750	1.35
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	39.13	0.068374750	2.68
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU	2,988.02	0.068374750	204.30
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
FUEL, POWER & ELECTRICAL	XCEL ENERGY	3,424.22	0.068374750	234.14
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	95.11	0.068374750	6.50
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	35.06	0.068374750	2.40
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	20.80	0.068374750	1.42
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	40.08	0.068374750	2.74
LEASE MAINTENANCE	CARLSBAD AUTOMATION SER	602.33	0.068374750	41.18
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.068374750	1.50
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.068374750	3.00
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.068374750	13.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.068374750	10.05
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	531.03	0.068374750	36.31
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	120.00	0.068374750	8.21

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202006-00692
INVOICE DATE: 6-30-2020
OWNER: 035904-1
BILLING FOR: June 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.068374750	44.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,220.68	0.068374750	83.46
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	34.16	0.068374750	2.34
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	80.37	0.068374750	5.49
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	82.98	0.068374750	5.67
Total Lease Operating Expense Cost		17,316.53		1,184.01
62392000-30 SUBTOTAL		17,316.53		1,184.01
PROPERTY 62392000 TOTAL		17,316.53		1,184.01
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,058.25	0.051908860	54.93
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	252.66	0.051908860	13.12
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	67.37	0.051908860	3.50
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	133.29	0.051908860	6.92
COMPRESSOR RENTAL/SERVICES	AUTOMATED WELLHEAD COM	1,920.10	0.051908860	99.67
FUEL, POWER & ELECTRICAL	XCEL ENERGY	675.25	0.051908860	35.05
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.051908860	4.94
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	170.26	0.051908860	8.84
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	35.22	0.051908860	1.83
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.051908860	4.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.051908860	1.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.051908860	2.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	597.37	0.051908860	31.01
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.051908860	23.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.051908860	7.63
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.051908860	45.74
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	487.32	0.051908860	25.30
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	120.00	0.051908860	6.23
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.06
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,264.79	0.051908860	273.29
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	145.64	0.051908860	7.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	346.57	0.051908860	17.99
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	282.67	0.051908860	14.67
Total Lease Operating Expense Cost		14,821.53		769.38
62774000-30 SUBTOTAL		14,821.53		769.38
PROPERTY 62774000 TOTAL		14,821.53		769.38
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				

07-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
ADVALOREM TAXES	LEA COUNTY TREASURER	221.07	0.051908860	11.48
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	333.64	0.051908860	17.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,912.50	0.051908860	99.28
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,116.50	0.051908860	109.87
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	185.44	0.051908860	9.63
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	49.45	0.051908860	2.57
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	2,802.42	0.051908860	145.47
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,343.85	0.051908860	225.48
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	97.82	0.051908860	5.08
FUEL, POWER & ELECTRICAL	XCEL ENERGY	741.10	0.051908860	38.47
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.051908860	4.94
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	170.27	0.051908860	8.84
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	35.23	0.051908860	1.83
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	281.53	0.051908860	14.61
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.051908860	4.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.051908860	12.33
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.051908860	1.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.051908860	2.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	597.39	0.051908860	31.01
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.051908860	23.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.051908860	7.63
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.051908860	45.74
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	298.69	0.051908860	15.50
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	120.00	0.051908860	6.23
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.051908860	45.42
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.051908860	34.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,774.11	0.051908860	351.63
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	188.79	0.051908860	9.80
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	445.89	0.051908860	23.15
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	207.48	0.051908860	10.77
Total Lease Operating Expense Cost		25,425.44		1,319.83

62775000-30 SUBTOTAL	25,425.44	1,319.83
PROPERTY 62775000 TOTAL	25,425.44	1,319.83

PROPERTY: 62776000	62776000-30	IBEX 10 B3OB FED COM 1H	Lease Operating Expense	
ADVALOREM TAXES	LEA COUNTY TREASURER	359.28	0.031093200	11.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,912.50	0.031093200	59.47
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.031093200	39.64
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.031093200	130.58

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	146.03	0.031093200	4.54
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	38.94	0.031093200	1.21
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	77.03	0.031093200	2.40
FUEL, POWER & ELECTRICAL	XCEL ENERGY	623.09	0.031093200	19.37
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.031093200	2.96
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	38.93	0.031093200	1.21
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.031093200	0.80
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.031093200	0.68
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.031093200	1.36
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	984.06	0.031093200	30.60
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	2,970.84	0.031093200	92.37
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	651.00	0.031093200	20.24
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.031093200	6.02
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.031093200	4.57
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.031093200	27.40
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.031093200	27.21
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.031093200	20.40
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,943.08	0.031093200	122.60
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	109.68	0.031093200	3.41
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	259.56	0.031093200	8.07
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	163.39	0.031093200	5.08
Total Lease Operating Expense Cost		29,091.36		904.52
62776000-30 SUBTOTAL		29,091.36		904.52
PROPERTY 62776000 TOTAL		29,091.36		904.52

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	5.28	0.195498190	1.03
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.195498190	124.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.195498190	124.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.195498190	249.26
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,491.75	0.195498190	291.64
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	175.86	0.195498190	34.38
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.195498190	750.14
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.195498190	750.14
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.195498190	750.14
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	85.76	0.195498190	16.77
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	22.87	0.195498190	4.47
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	45.24	0.195498190	8.85
FUEL, POWER & ELECTRICAL	XCEL ENERGY	383.25	0.195498190	74.92

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202006-00692
INVOICE DATE: 6-30-2020
OWNER: 035904-1
BILLING FOR: June 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.195498190	18.59
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	21.42	0.195498190	4.19
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	108.43	0.195498190	21.20
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	116.34	0.195498190	22.74
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.93	0.195498190	4.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.195498190	8.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	322.44	0.195498190	63.03
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	379.80	0.195498190	74.25
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.195498190	28.74
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.195498190	172.27
PRIME MOVER MAINTENANCE	ODESSA PUMPS & EQUIPMENT	57.27	0.195498190	11.20
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	660.03	0.195498190	129.03
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	60.00	0.195498190	11.73
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,251.09	0.195498190	635.58
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	89.90	0.195498190	17.58
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	214.01	0.195498190	41.84
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	95.95	0.195498190	18.77
Total Lease Operating Expense Cost		25,885.75		5,060.67
62906000-30 SUBTOTAL		25,885.75		5,060.67
PROPERTY 62906000 TOTAL		25,885.75		5,060.67
PROPERTY: 62907000 62907000-20 GAZELLE 22 B2NC FED COM 2H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-59.17	0.001524840	-0.09
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-2,441.75	0.001524840	-3.72
Total Equipment Beyond Wellhead Cost		-2,500.92		-3.81
62907000-20 SUBTOTAL		-2,500.92		-3.81
PROPERTY: 62907000 62907000-30 GAZELLE 22 B2NC FED COM 2H				
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.001500000	-1.28
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-118.95	0.001524840	-0.18
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-232.25	0.001524840	-0.35
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-118.95	0.001524840	-0.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,250.00	0.001524840	-1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-625.00	0.001524840	-0.95

07-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-144.83	0.001524840	-0.22
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-92.90	0.001524840	-0.14
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-230.72	0.001524840	-0.35
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-114.63	0.001524840	-0.17
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-163.92	0.001524840	-0.25
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLUT	-835.56	0.001524840	-1.27
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-133.25	0.001524840	-0.20
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-90.57	0.001524840	-0.14
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-83.98	0.001524840	-0.13
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-279.80	0.001524840	-0.43
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-84.56	0.001524840	-0.13
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	-909.58	0.001524840	-1.39
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-1,326.37	0.001524840	-2.02
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-14.92	0.001524840	-0.02
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-65.00	0.001524840	-0.10
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-357.50	0.001524840	-0.55
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-162.50	0.001524840	-0.25
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-162.50	0.001524840	-0.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-64.92	0.001524840	-0.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-511.99	0.001524840	-0.78
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-601.67	0.001524840	-0.92
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-473.61	0.001524840	-0.72
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-992.70	0.001524840	-1.51
LEASE MAINTENANCE	G&A FABRICATION LLC	-1,476.08	0.001524840	-2.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.001524840	-0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.001524840	-0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-45.00	0.001524840	-0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.001524840	-0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.001524840	-0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.001524840	-0.29
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-80.60	0.001524840	-0.12
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-237.37	0.001524840	-0.36
LEASE MAINTENANCE	EP&S LLC	-120.65	0.001524840	-0.18
LEASE MAINTENANCE	EP&S LLC	-119.85	0.001524840	-0.18
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-481.57	0.001524840	-0.73
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-240.80	0.001524840	-0.37
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-329.40	0.001524840	-0.50
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-322.29	0.001524840	-0.49
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-145.32	0.001524840	-0.22
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-145.32	0.001524840	-0.22
LEASE MAINTENANCE	AY TRUCKING INC	-113.01	0.001524840	-0.17
LEASE MAINTENANCE	AY TRUCKING INC	-177.40	0.001524840	-0.27

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202006-00692
INVOICE DATE: 6-30-2020
OWNER: 035904-1
BILLING FOR: June 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.001524840	-0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.001524840	-0.59
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-243.60	0.001524840	-0.37
MISCELLANEOUS EQUIPMENT RENTAL	SUNDOWN ENVIRO LLC	-10,761.50	0.001524840	-16.41
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-563.48	0.001524840	-0.86
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.001524840	-1.33
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.001524840	-1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-6,993.64	0.001524840	-10.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-5,552.68	0.001524840	-8.47
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-32.97	0.001524840	-0.05
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-261.11	0.001524840	-0.40
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-3,540.84	0.001524840	-5.40
SALT WATER DISPOSAL	QATAR LLC	-686.24	0.001524840	-1.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-365.50	0.001524840	-0.56
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	-122.55	0.001524840	-0.19
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	-44.50	0.001524840	-0.07
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	-80.49	0.001524840	-0.12
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	-7,668.62	0.001524840	-11.69
Total Lease Operating Expense Cost		-54,668.11		-83.33
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.001500000	-1.34
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-264.66	0.001524840	-0.40
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-179.43	0.001524840	-0.27
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-178.82	0.001524840	-0.27
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-164.79	0.001524840	-0.25
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-69.20	0.001524840	-0.11
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-187.22	0.001524840	-0.29
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-62.40	0.001524840	-0.10
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-62.40	0.001524840	-0.10
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-670.89	0.001524840	-1.02
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-627.61	0.001524840	-0.96
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-58.39	0.001524840	-0.09
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-268.52	0.001524840	-0.41
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-62.40	0.001524840	-0.10
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	-74.47	0.001524840	-0.11
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	-225.31	0.001524840	-0.34
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-57.29	0.001524840	-0.09
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-90.76	0.001524840	-0.14
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-266.50	0.001524840	-0.41
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-17.62	0.001524840	-0.03
LEASE MAINTENANCE	THE GASCO MANUFACTURING	-172.70	0.001524840	-0.26

07-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-64.83	0.001524840	-0.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-125.61	0.001524840	-0.19
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-47.50	0.001524840	-0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-23.75	0.001524840	-0.04
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.001524840	-0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-137.50	0.001524840	-0.21
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.001524840	-0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-47.50	0.001524840	-0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-166.25	0.001524840	-0.25
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-2,066.81	0.001524840	-3.15
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-93.24	0.001524840	-0.14
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-108.79	0.001524840	-0.17
LEASE MAINTENANCE	EP&S LLC	-658.30	0.001524840	-1.00
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-1,122.15	0.001524840	-1.71
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-775.00	0.001524840	-1.18
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.001524840	-0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.001524840	-0.59
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.001524840	-0.30
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-260.40	0.001524840	-0.40
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	-75.00	0.001524840	-0.11
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.001524840	-1.33
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.001524840	-1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-10,436.14	0.001524840	-15.91
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-686.94	0.001524840	-1.05
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	-4,678.64	0.001524840	-7.13
Total Lease Operating Expense Cost		-28,689.39		-43.74
62907000-30 SUBTOTAL		-83,357.50	-127.07	
PROPERTY 62907000 TOTAL		-85,858.42	-130.88	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TREASURER OF EDDY COUNT	41.51	0.006363620	0.26
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	241.35	0.006363620	1.54
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	91.49	0.006363620	0.58
COMPRESSOR MAINTENANCE	ROLFSON OIL LLC	519.98	0.006363620	3.31
COMPRESSOR MAINTENANCE	ROLFSON OIL LLC	259.19	0.006363620	1.65
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	124.50	0.006363620	0.79
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	140.40	0.006363620	0.89
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	140.40	0.006363620	0.89

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	496.68	0.006363620	3.16
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,330.87	0.006363620	8.47
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,330.87	0.006363620	8.47
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.006363620	0.61
LEASE MAINTENANCE	TFH LTD CO	463.98	0.006363620	2.95
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	17.63	0.006363620	0.11
LEASE MAINTENANCE	D&H TRUCKING	100.51	0.006363620	0.64
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	92.97	0.006363620	0.59
LEASE MAINTENANCE	NGL WATER SOLUTIONS PERM	120.52	0.006363620	0.77
LEASE MAINTENANCE	QATAR LLC	252.29	0.006363620	1.61
LEASE MAINTENANCE	QATAR LLC	72.66	0.006363620	0.46
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	1,800.00	0.006363620	11.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	17,771.99	0.006363620	113.09
Total Lease Operating Expense Cost		30,604.80		194.77

62915000-30 SUBTOTAL	30,604.80	194.77
PROPERTY 62915000 TOTAL	30,604.80	194.77

62915000PREPAYMENTS	-194.77
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PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TREASURER OF EDDY COUNT	41.51	0.006363620	0.26
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	241.33	0.006363620	1.54
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	91.46	0.006363620	0.58
COMPRESSOR MAINTENANCE	ROLFSON OIL LLC	519.96	0.006363620	3.31
COMPRESSOR MAINTENANCE	ROLFSON OIL LLC	259.18	0.006363620	1.65
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	124.50	0.006363620	0.79
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	140.39	0.006363620	0.89
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	140.39	0.006363620	0.89
COMPRESSOR RENTAL/SERVICES	TFH LTD CO	496.68	0.006363620	3.16
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,330.88	0.006363620	8.47
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,330.88	0.006363620	8.47
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.006363620	0.61
LEASE MAINTENANCE	TFH LTD CO	463.95	0.006363620	2.95
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	17.64	0.006363620	0.11
LEASE MAINTENANCE	D&H TRUCKING	100.55	0.006363620	0.64

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	92.98	0.006363620	0.59
LEASE MAINTENANCE NGL WATER SOLUTIONS PERM	120.53	0.006363620	0.77
LEASE MAINTENANCE QATAR LLC	252.30	0.006363620	1.61
LEASE MAINTENANCE QATAR LLC	72.66	0.006363620	0.46
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	1,800.00	0.006363620	11.45
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING MEWBOURNE OIL COMPANY	656.25	0.006363620	4.18
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	18,021.01	0.006363620	114.68
Total Lease Operating Expense Cost	29,828.79		189.83
62916000-30 SUBTOTAL	29,828.79	189.83	
PROPERTY 62916000 TOTAL	29,828.79	189.83	
62916000PREPAYMENTS			-189.83

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H

Lease Operating Expense

ADVALOREM TAXES LEA COUNTY TREASURER	5.28	0.195498190	1.03
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	637.50	0.195498190	124.63
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	637.50	0.195498190	124.63
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,275.00	0.195498190	249.26
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	433.50	0.195498190	84.75
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	175.86	0.195498190	34.38
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR RENTAL/SERVICES GUNS UP SERVICES	113.58	0.195498190	22.20
COMPRESSOR RENTAL/SERVICES GUNS UP SERVICES	30.28	0.195498190	5.92
COMPRESSOR RENTAL/SERVICES BASELINE ENERGY SERVICES	59.92	0.195498190	11.72
COMPRESSOR RENTAL/SERVICES KODIAK GAS SERVICES LLC	937.05	0.195498190	183.19
COMPRESSOR RENTAL/SERVICES KODIAK GAS SERVICES LLC	4,747.51	0.195498190	928.13
FUEL, POWER & ELECTRICAL XCEL ENERGY	423.87	0.195498190	82.86
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	95.10	0.195498190	18.59
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	21.42	0.195498190	4.19
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	108.44	0.195498190	21.20
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	116.42	0.195498190	22.76
LEASE MAINTENANCE CARLSBAD AUTOMATION SER	257.70	0.195498190	50.38
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	21.92	0.195498190	4.29
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	43.84	0.195498190	8.57
LEASE MAINTENANCE TURNCO ENTERPRISES LLC	322.44	0.195498190	63.03
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.195498190	28.74
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.195498190	172.27
PRIME MOVER MAINTENANCE	ODESSA PUMPS & EQUIPMENT	57.28	0.195498190	11.20
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	660.04	0.195498190	129.03
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	60.00	0.195498190	11.73
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.195498190	171.06
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.195498190	128.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,291.74	0.195498190	839.02
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	118.67	0.195498190	23.20
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	282.50	0.195498190	55.23
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	127.08	0.195498190	24.84
Total Lease Operating Expense Cost		19,750.94		3,861.28
62958000-30 SUBTOTAL		19,750.94	3,861.28	
PROPERTY 62958000 TOTAL		19,750.94	3,861.28	
PROPERTY: 62959000 62959000-20 GAZELLE 22 B3NC FED COM 1H				
<u>Intangible Well Cost</u>				
TRANSPORTATION	DIVINE WIRELINE SOLUTIONS	-470.19	0.001524840	-0.72
Total Intangible Well Cost Cost		-470.19		-0.72
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-52.15	0.001524840	-0.08
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-2,153.20	0.001524840	-3.28
Total Equipment Beyond Wellhead Cost		-2,205.35		-3.36
62959000-20 SUBTOTAL		-2,675.54	-4.08	
PROPERTY: 62959000 62959000-30 GAZELLE 22 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-837.60	0.001500000	-1.28
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-118.95	0.001524840	-0.18
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-232.25	0.001524840	-0.35
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-118.95	0.001524840	-0.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,250.00	0.001524840	-1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-625.00	0.001524840	-0.95
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-144.93	0.001524840	-0.22
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-92.88	0.001524840	-0.14
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-230.68	0.001524840	-0.35
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-114.60	0.001524840	-0.17
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-163.88	0.001524840	-0.25
COMPRESSOR RENTAL/SERVICES	R360 ENVIRONMENTAL SOLU7	-736.82	0.001524840	-1.12
COMPRESSOR RENTAL/SERVICES	BASELINE ENERGY SERVICES	-130.82	0.001524840	-0.20
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-79.85	0.001524840	-0.12
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-74.04	0.001524840	-0.11

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202006-00692
INVOICE DATE: 6-30-2020
OWNER: 035904-1
BILLING FOR: June 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-274.66	0.001524840	-0.42
FUEL, POWER & ELECTRICAL	PILOT THOMAS LOGISTICS LL	-83.02	0.001524840	-0.13
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	-909.53	0.001524840	-1.39
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-1,302.03	0.001524840	-1.99
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-14.92	0.001524840	-0.02
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-65.00	0.001524840	-0.10
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-357.50	0.001524840	-0.55
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-162.50	0.001524840	-0.25
LEASE MAINTENANCE	7B ROUSTABOUT LLC	-162.50	0.001524840	-0.25
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-64.92	0.001524840	-0.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-511.98	0.001524840	-0.78
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-601.59	0.001524840	-0.92
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-992.52	0.001524840	-1.51
LEASE MAINTENANCE	G&A FABRICATION LLC	-1,476.08	0.001524840	-2.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.001524840	-0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.001524840	-0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-45.00	0.001524840	-0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.001524840	-0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.001524840	-0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.001524840	-0.29
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-80.56	0.001524840	-0.12
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	-237.37	0.001524840	-0.36
LEASE MAINTENANCE	EP&S LLC	-120.64	0.001524840	-0.18
LEASE MAINTENANCE	EP&S LLC	-119.83	0.001524840	-0.18
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-481.55	0.001524840	-0.73
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-240.75	0.001524840	-0.37
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-329.34	0.001524840	-0.50
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-322.26	0.001524840	-0.49
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-145.30	0.001524840	-0.22
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-145.30	0.001524840	-0.22
LEASE MAINTENANCE	AY TRUCKING INC	-113.01	0.001524840	-0.17
LEASE MAINTENANCE	AY TRUCKING INC	-177.39	0.001524840	-0.27
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.001524840	-0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.001524840	-0.59
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-243.60	0.001524840	-0.37
MISCELLANEOUS EQUIPMENT RENTAL	SUNDOWN ENVIRO LLC	-10,761.50	0.001524840	-16.41
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	-553.15	0.001524840	-0.84
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.001524840	-1.33
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.001524840	-1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-6,071.48	0.001524840	-9.26
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-5,105.27	0.001524840	-7.78
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-32.97	0.001524840	-0.05

07-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-686.41	0.001524840	-1.05
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-3,475.87	0.001524840	-5.30
SALT WATER DISPOSAL	QATAR LLC	-686.24	0.001524840	-1.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-336.04	0.001524840	-0.51
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	-108.07	0.001524840	-0.16
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	-39.24	0.001524840	-0.06
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST I	-80.48	0.001524840	-0.12
Total Lease Operating Expense Cost		-45,303.62		-69.04

Lease Operating Expense

OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.001500000	-1.34
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-264.66	0.001524840	-0.40
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-179.39	0.001524840	-0.27
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-178.78	0.001524840	-0.27
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-164.77	0.001524840	-0.25
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-69.16	0.001524840	-0.11
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-187.20	0.001524840	-0.29
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-74.88	0.001524840	-0.11
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-74.88	0.001524840	-0.11
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-805.08	0.001524840	-1.23
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-753.14	0.001524840	-1.15
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-70.06	0.001524840	-0.11
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-322.22	0.001524840	-0.49
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	-74.88	0.001524840	-0.11
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	-74.43	0.001524840	-0.11
LEASE MAINTENANCE	CUSTOM WELDING OF HOBBS	-225.30	0.001524840	-0.34
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-56.24	0.001524840	-0.09
LEASE MAINTENANCE	BAKER HUGHES OILFIELD	-89.09	0.001524840	-0.14
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	-266.49	0.001524840	-0.41
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	-17.61	0.001524840	-0.03
LEASE MAINTENANCE	THE GASCO MANUFACTURING	-172.69	0.001524840	-0.26
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-64.81	0.001524840	-0.10
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-125.56	0.001524840	-0.19
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-47.50	0.001524840	-0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-23.75	0.001524840	-0.04
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.001524840	-0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-137.50	0.001524840	-0.21
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.001524840	-0.11
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-47.50	0.001524840	-0.07
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	-166.25	0.001524840	-0.25
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-2,066.79	0.001524840	-3.15
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-93.23	0.001524840	-0.14

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202006-00692
INVOICE DATE: 6-30-2020
OWNER: 035904-1
BILLING FOR: June 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	-108.77	0.001524840	-0.17
LEASE MAINTENANCE	EP&S LLC	-658.28	0.001524840	-1.00
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	-1,122.11	0.001524840	-1.71
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.001524840	-0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	-193.75	0.001524840	-0.30
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-260.40	0.001524840	-0.40
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	-75.00	0.001524840	-0.11
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.001524840	-1.33
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.001524840	-1.00
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-12,431.61	0.001524840	-18.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-818.28	0.001524840	-1.25
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	-4,125.52	0.001524840	-6.29
Total Lease Operating Expense Cost		-29,459.97		-44.91
62959000-30 SUBTOTAL		-74,763.59	-113.95	
PROPERTY 62959000 TOTAL		-77,439.13	-118.03	
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
INSPECTION & REPAIR SERVICES	DUKE OILFIELD SERVICES LLC	217.45	0.006363620	1.38
INSPECTION & REPAIR SERVICES	BELARCO INDUSTRIAL CLEAN	665.00	0.006363620	4.23
PERMITS AND SURVEYS	RRC SURVEYING LLC	893.23	0.006363620	5.68
WELL / LEASE LEGAL	SCHUTZ ABSTRACT COMPANY	266.76	0.006363620	1.70
Total Intangible Well Cost Cost		2,042.44		12.99
72185000-10 SUBTOTAL		2,042.44	12.99	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.006363620	8.11
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,593.75	0.006363620	10.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
EQUIPMENT RENTAL	TRIPLE T'S LINING LLC	305.77	0.006363620	1.95
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	775.00	0.006363620	4.93
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	3,487.50	0.006363620	22.19
Total Intangible Well Cost Cost		8,074.52		51.38
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	7,631.41	0.006363620	48.56
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	565.80	0.006363620	3.60
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	3,191.61	0.006363620	20.31
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	98,091.67	0.006363620	624.22
MISC. VALVES & FITTINGS	STANDARD OIL FIELD SUPPLY	1.97	0.006363620	0.01
MISC. VALVES & FITTINGS	STANDARD OIL FIELD SUPPLY	122.42	0.006363620	0.78
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,442.50	0.006363620	9.18

07-01-2020

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202006-00692
INVOICE DATE: 6-30-2020
OWNER: 035904-1
BILLING FOR: June 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION	VAPROX LLC	157.69	0.006363620	1.00
PRODUCTION EQUIP INSTALLATION	VAPROX LLC	78.84	0.006363620	0.50
Total Equipment Beyond Wellhead Cost		111,283.91		708.16
72185000-20 SUBTOTAL		119,358.43	759.54	
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.006363620	0.61
Total Lease Operating Expense Cost		95.10		0.61
72185000-30 SUBTOTAL		95.10	0.61	
PROPERTY 72185000 TOTAL		121,495.97	773.14	
72185000PREPAYMENTS				-773.14
PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 W1FC ST COM 3H				
<u>Intangible Well Cost</u>				
INSPECTION & REPAIR SERVICES	DUKE OILFIELD SERVICES LLC	217.47	0.006363620	1.38
INSPECTION & REPAIR SERVICES	BELARCO INDUSTRIAL CLEAN	665.00	0.006363620	4.23
MUD	ANCHOR DRILLING FLUIDS US	546.65	0.006363620	3.48
PERMITS AND SURVEYS	RRC SURVEYING LLC	893.23	0.006363620	5.68
Total Intangible Well Cost Cost		2,322.35		14.77
72186000-10 SUBTOTAL		2,322.35	14.77	
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.006363620	8.11
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,593.75	0.006363620	10.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
EQUIPMENT RENTAL	TRIPLE T'S LINING LLC	305.79	0.006363620	1.95
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	3,487.50	0.006363620	22.19
WELDING & CONSTRUCTION	MEWBOURNE OIL COMPANY	775.00	0.006363620	4.93
Total Intangible Well Cost Cost		8,074.54		51.38
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	7,631.32	0.006363620	48.56
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	565.86	0.006363620	3.60
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	3,191.68	0.006363620	20.31
MISC. VALVES & FITTINGS	K&S OILFIELD SUPPLIES LLC	98,093.12	0.006363620	624.23
MISC. VALVES & FITTINGS	STANDARD OIL FIELD SUPPLY	1.97	0.006363620	0.01
MISC. VALVES & FITTINGS	STANDARD OIL FIELD SUPPLY	122.47	0.006363620	0.78
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	1,442.50	0.006363620	9.18
PRODUCTION EQUIP INSTALLATION	VAPROX LLC	157.69	0.006363620	1.00
PRODUCTION EQUIP INSTALLATION	VAPROX LLC	78.85	0.006363620	0.50
Total Equipment Beyond Wellhead Cost		111,285.46		708.17

07-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202006-00692 INVOICE DATE: 6-30-2020 OWNER: 035904-1 BILLING FOR: June 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72186000-20 SUBTOTAL	119,360.00	759.55	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H			
<u>Lease Operating Expense</u>			
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	95.10	0.006363620	0.61
Total Lease Operating Expense Cost	95.10		0.61
72186000-30 SUBTOTAL	95.10	0.61	
PROPERTY 72186000 TOTAL	121,777.45	774.93	
72186000PREPAYMENTS			-774.93

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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BALANCE FORWARD 92,622.22

CURRENT PERIOD ADJUSTMENT	AMOUNT
RECEIPTS	
PAYMENT #: 111893 PAYMENT DATE: 07/08/2020	-31,299.50
TOTAL CURRENT PERIOD ADJUSTMENT	-31,299.50

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	21,964.19	0.0683747500	1,501.81
62391000 - PRONGHORN 15 B3CN FED COM 1H	-14,420.25	0.0683747500	-985.98
62391000 - PRONGHORN 15 B3CN FED COM 1H	24,591.84	0.0683747500	1,681.49
62392000 - PRONGHORN 15 B3DM FED COM 1H	20,735.91	0.0683747500	1,417.78
62774000 - IBEX 10 B3MD FED COM 1H	-14,420.25	0.0519088600	-748.54
62774000 - IBEX 10 B3MD FED COM 1H	21,312.51	0.0519088600	1,106.33
62775000 - IBEX 10 B3NC FED COM 1H	-14,420.25	0.0519088600	-748.54
62775000 - IBEX 10 B3NC FED COM 1H	26,722.75	0.0519088600	1,387.15
62776000 - IBEX 10 B3OB FED COM 1H	16,575.00	0.0310932000	515.37
62776000 - IBEX 10 B3OB FED COM 1H	16,176.61	0.0310932000	502.98
62906000 - GAZELLE 22 B2MD FED COM 2H	-14,420.25	0.1954981900	-2,819.13
62906000 - GAZELLE 22 B2MD FED COM 2H	17,969.67	0.1954981900	3,513.11
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	24,695.03	0.0063636200	157.16
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	80,552.52	0.0063636200	512.63
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	2,558.81	0.0063636200	16.28
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	26,037.66	0.0063636200	165.70
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	91,940.95	0.0063636200	585.10
62958000 - GAZELLE 22 B3MD FED COM 1H	-14,420.25	0.1954981900	-2,819.13
62958000 - GAZELLE 22 B3MD FED COM 1H	30,134.77	0.1954981900	5,891.34
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	831.18	0.0063636200	5.29
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	11,694.78	0.0063636200	74.42
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	6,723.39	0.0063636200	42.79
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	831.21	0.0063636200	5.29
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	11,339.47	0.0063636200	72.16
TOTAL CURRENT CHARGES	381,287.00		11,032.86

APPLIED ADVANCES	
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-669.79
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-767.08
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-122.50
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-77.45
APPLIED ADVANCES TOTAL	-1,636.82

INVOICE TOTAL **9,396.04**

OUTSTANDING BALANCE **70,718.76**

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202007-02580
INVOICE DATE: 7-31-2020
OWNER: 035904-1
BILLING FOR: July 2020

PLEASE INDICATE INVOICE# 202007-02580
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	111.82	0.068374750
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	237.90	0.068374750
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.99	0.068374750
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.068374750
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.068374750
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.068374750
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.068374750
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.068374750
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	283.84	0.068374750
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	241.69	0.068374750
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	29.24	0.068374750
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	30.22	0.068374750
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	29.24	0.068374750
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750
FUEL, POWER & ELECTRICAL	XCEL ENERGY	1,692.12	0.068374750
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.068374750
LEASE MAINTENANCE	GAS WELL SERVICES INC	23.23	0.068374750
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1.19	0.068374750
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	53.95	0.068374750
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	267.57	0.068374750
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	4.62	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	56.93	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	170.00	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.068374750
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	67.86	0.068374750
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	134.52	0.068374750
LEASE MAINTENANCE	EP&S LLC	129.39	0.068374750
LEASE MAINTENANCE	EP&S LLC	531.50	0.068374750
LEASE MAINTENANCE	AY TRUCKING INC	11.58	0.068374750
LEASE MAINTENANCE	AY TRUCKING INC	24.26	0.068374750
LEASE MAINTENANCE	AY TRUCKING INC	27.90	0.068374750
LEASE MAINTENANCE	AY TRUCKING INC	33.97	0.068374750

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AY TRUCKING INC	12.86	0.068374750	0.88
LEASE MAINTENANCE	AY TRUCKING INC	11.58	0.068374750	0.79
LEASE MAINTENANCE	AY TRUCKING INC	15.29	0.068374750	1.05
LEASE MAINTENANCE	AY TRUCKING INC	13.34	0.068374750	0.91
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	35.15	0.068374750	2.40
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	48.04	0.068374750	3.28
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.068374750	30.73
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.068374750	15.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	53.86	0.068374750	3.68
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	51.75	0.068374750	3.54
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	124.35	0.068374750	8.50
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	289.43	0.068374750	19.79
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	1,200.23	0.068374750	82.06
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.068374750	3.43
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.068374750	2.92
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,071.09	0.068374750	346.73
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	519.23	0.068374750	35.50
SALT WATER DISPOSAL	AY TRUCKING INC	101.89	0.068374750	6.97
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.068374750	9.29
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	333.81	0.068374750	22.83
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.95	0.068374750	0.75
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	11.39	0.068374750	0.78
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	13.82	0.068374750	0.95
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	79.77	0.068374750	5.46
Total Lease Operating Expense Cost		21,964.19		1,501.81
62390000-30 SUBTOTAL		21,964.19		1,501.81
PROPERTY 62390000 TOTAL		21,964.19		1,501.81
PROPERTY: 62391000 62391000-20 PRONGHORN 15 B3CN FED COM 1H				
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	-14,420.25	0.068374750	-985.98
Total Tangible Well Cost Cost		-14,420.25		-985.98
62391000-20 SUBTOTAL		-14,420.25		-985.98
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	297.68	0.068374750	20.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.068374750	28.77
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.068374750	43.59

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,058.25	0.068374750	72.36
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.068374750	9.70
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	719.19	0.068374750	49.17
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	252.19	0.068374750	17.25
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC	5,802.51	0.068374750	396.75
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	30.52	0.068374750	2.09
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	31.53	0.068374750	2.16
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	30.52	0.068374750	2.09
FUEL, POWER & ELECTRICAL	XCEL ENERGY	317.76	0.068374750	21.72
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.068374750	5.90
LEASE MAINTENANCE	GAS WELL SERVICES INC	23.23	0.068374750	1.59
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	89.77	0.068374750	6.14
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1.18	0.068374750	0.08
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	883.82	0.068374750	60.43
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	19.18	0.068374750	1.31
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.068374750	1.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.068374750	1.89
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.068374750	1.50
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.068374750	3.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	4.61	0.068374750	0.32
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.068374750	3.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	56.91	0.068374750	3.89
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.068374750	5.81
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.068374750	2.50
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.068374750	1.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	67.86	0.068374750	4.64
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	148.04	0.068374750	10.12
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	305.24	0.068374750	20.87
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	330.86	0.068374750	22.62
LEASE MAINTENANCE	EP&S LLC	129.39	0.068374750	8.85
LEASE MAINTENANCE	EP&S LLC	531.51	0.068374750	36.34
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	406.11	0.068374750	27.77
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	671.31	0.068374750	45.90
LEASE MAINTENANCE	AY TRUCKING INC	11.57	0.068374750	0.79
LEASE MAINTENANCE	AY TRUCKING INC	24.26	0.068374750	1.66
LEASE MAINTENANCE	AY TRUCKING INC	27.90	0.068374750	1.91
LEASE MAINTENANCE	AY TRUCKING INC	33.96	0.068374750	2.32
LEASE MAINTENANCE	AY TRUCKING INC	12.86	0.068374750	0.88
LEASE MAINTENANCE	AY TRUCKING INC	11.57	0.068374750	0.79
LEASE MAINTENANCE	AY TRUCKING INC	15.28	0.068374750	1.05
LEASE MAINTENANCE	AY TRUCKING INC	13.34	0.068374750	0.91
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	36.66	0.068374750	2.51

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUMPTION	50.14	0.068374750	3.43
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	775.00	0.068374750	52.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.068374750	13.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.068374750	15.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	56.20	0.068374750	3.84
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	53.99	0.068374750	3.69
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	129.76	0.068374750	8.87
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	734.90	0.068374750	50.25
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	518.03	0.068374750	35.42
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.39
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.068374750	3.43
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.068374750	2.92
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,668.50	0.068374750	319.21
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	476.67	0.068374750	32.59
SALT WATER DISPOSAL	AY TRUCKING INC	101.89	0.068374750	6.96
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.068374750	9.29
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIES	307.29	0.068374750	21.01
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST INC	10.93	0.068374750	0.75
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUMPTION	11.90	0.068374750	0.81
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUMPTION	14.44	0.068374750	0.99
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUMPTION	83.26	0.068374750	5.69
Total Lease Operating Expense Cost		24,591.84		1,681.49
62391000-30 SUBTOTAL		24,591.84		1,681.49
PROPERTY 62391000 TOTAL		10,171.59		695.51

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H

<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	297.68	0.068374750	20.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	433.50	0.068374750	29.64
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.068374750	43.59
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.068374750	9.70
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	719.22	0.068374750	49.18
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	168.12	0.068374750	11.50
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	20.34	0.068374750	1.39
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	21.02	0.068374750	1.43
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	20.34	0.068374750	1.39
COMPRESSOR RENTAL/SERVICES	TOTAL OPERATIONS & PRODUCTION	4,238.33	0.068374750	289.79
FUEL, POWER & ELECTRICAL	XCEL ENERGY	1,616.36	0.068374750	110.52
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.068374750	5.90
LEASE MAINTENANCE	GAS WELL SERVICES INC	23.23	0.068374750	1.59

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202007-02580

INVOICE DATE: 7-31-2020

OWNER: 035904-1

BILLING FOR: July 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	89.78	0.068374750	6.14
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1.19	0.068374750	0.08
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	883.82	0.068374750	60.43
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	19.19	0.068374750	1.31
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.068374750	1.25
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.068374750	1.89
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.068374750	1.50
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.068374750	3.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	4.62	0.068374750	0.32
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.068374750	3.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	56.93	0.068374750	3.89
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.068374750	5.81
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.068374750	2.50
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.068374750	1.00
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	67.85	0.068374750	4.64
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	148.06	0.068374750	10.12
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	305.30	0.068374750	20.87
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	330.89	0.068374750	22.62
LEASE MAINTENANCE	EP&S LLC	129.39	0.068374750	8.85
LEASE MAINTENANCE	EP&S LLC	531.49	0.068374750	36.34
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	406.12	0.068374750	27.77
LEASE MAINTENANCE	WILDCAT PUMP & ENGINE REI	671.32	0.068374750	45.90
LEASE MAINTENANCE	AY TRUCKING INC	11.58	0.068374750	0.79
LEASE MAINTENANCE	AY TRUCKING INC	24.26	0.068374750	1.66
LEASE MAINTENANCE	AY TRUCKING INC	27.90	0.068374750	1.91
LEASE MAINTENANCE	AY TRUCKING INC	33.97	0.068374750	2.32
LEASE MAINTENANCE	AY TRUCKING INC	12.86	0.068374750	0.88
LEASE MAINTENANCE	AY TRUCKING INC	11.58	0.068374750	0.79
LEASE MAINTENANCE	AY TRUCKING INC	15.29	0.068374750	1.05
LEASE MAINTENANCE	AY TRUCKING INC	13.34	0.068374750	0.91
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	24.45	0.068374750	1.67
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	33.42	0.068374750	2.28
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	457.25	0.068374750	31.27
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.068374750	15.07
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	37.47	0.068374750	2.56
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	35.99	0.068374750	2.46
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	86.51	0.068374750	5.91
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	734.91	0.068374750	50.25
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	518.04	0.068374750	35.42
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38

07-31-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.068374750	3.43
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.068374750	2.92
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,148.54	0.068374750	215.28
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	323.45	0.068374750	22.11
SALT WATER DISPOSAL	AY TRUCKING INC	101.89	0.068374750	6.97
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.068374750	9.29
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	207.23	0.068374750	14.17
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.94	0.068374750	0.75
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	7.93	0.068374750	0.54
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	9.61	0.068374750	0.66
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	55.50	0.068374750	3.79
Total Lease Operating Expense Cost		20,735.91		1,417.78

62392000-30 SUBTOTAL **20,735.91** **1,417.78**

PROPERTY 62392000 TOTAL **20,735.91** **1,417.78**

PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H

Tangible Well Cost

DRILLING HEAD	MEWBOURNE OIL COMPANY	-14,420.25	0.051908860	-748.54
Total Tangible Well Cost Cost		-14,420.25		-748.54

62774000-20 SUBTOTAL **-14,420.25** **-748.54**

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H

Lease Operating Expense

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.051908860	21.84
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.051908860	33.09
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.051908860	33.09
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.051908860	7.37
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.051908860	7.37
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	572.69	0.051908860	29.73
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	1,836.61	0.051908860	95.34
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.051908860	233.76
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	69.30	0.051908860	3.60
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	71.61	0.051908860	3.72
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	69.30	0.051908860	3.60
FUEL, POWER & ELECTRICAL	XCEL ENERGY	450.49	0.051908860	23.38
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.051908860	4.48
LEASE MAINTENANCE	GAS WELL SERVICES INC	23.22	0.051908860	1.20
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1.18	0.051908860	0.07
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.051908860	1.34
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	26.05	0.051908860	1.35
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.051908860	0.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.051908860	1.44

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202007-02580

INVOICE DATE: 7-31-2020

OWNER: 035904-1

BILLING FOR: July 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.051908860	1.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.051908860	2.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	4.61	0.051908860	0.24
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.051908860	2.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	56.90	0.051908860	2.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.051908860	4.41
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.051908860	1.90
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.051908860	0.76
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	67.86	0.051908860	3.52
LEASE MAINTENANCE	EP&S LLC	129.39	0.051908860	6.72
LEASE MAINTENANCE	EP&S LLC	531.51	0.051908860	27.59
LEASE MAINTENANCE	AY TRUCKING INC	11.57	0.051908860	0.60
LEASE MAINTENANCE	AY TRUCKING INC	24.26	0.051908860	1.26
LEASE MAINTENANCE	AY TRUCKING INC	27.90	0.051908860	1.45
LEASE MAINTENANCE	AY TRUCKING INC	173.45	0.051908860	9.00
LEASE MAINTENANCE	AY TRUCKING INC	33.96	0.051908860	1.76
LEASE MAINTENANCE	AY TRUCKING INC	126.15	0.051908860	6.55
LEASE MAINTENANCE	AY TRUCKING INC	12.86	0.051908860	0.67
LEASE MAINTENANCE	AY TRUCKING INC	11.57	0.051908860	0.60
LEASE MAINTENANCE	AY TRUCKING INC	15.28	0.051908860	0.79
LEASE MAINTENANCE	AY TRUCKING INC	13.34	0.051908860	0.69
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	83.27	0.051908860	4.32
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	113.84	0.051908860	5.91
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	457.25	0.051908860	23.74
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.051908860	11.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.051908860	45.74
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	127.64	0.051908860	6.62
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	122.61	0.051908860	6.36
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	294.66	0.051908860	15.30
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.051908860	46.72
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.051908860	23.36
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.051908860	2.60
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.051908860	2.22
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,832.58	0.051908860	250.85
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	493.69	0.051908860	25.63
SALT WATER DISPOSAL	AY TRUCKING INC	101.89	0.051908860	5.29
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.051908860	7.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	318.11	0.051908860	16.51
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU	179.35	0.051908860	9.31
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.93	0.051908860	0.56
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	27.01	0.051908860	1.40
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	32.76	0.051908860	1.70

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUMPTION	189.04	0.051908860	9.81
Total Lease Operating Expense Cost		21,312.51		1,106.33
62774000-30 SUBTOTAL		21,312.51		1,106.33
PROPERTY 62774000 TOTAL		6,892.26		357.79
PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H				
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	-14,420.25	0.051908860	-748.54
Total Tangible Well Cost Cost		-14,420.25		-748.54
62775000-20 SUBTOTAL		-14,420.25		-748.54
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	333.64	0.051908860	17.32
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	475.81	0.051908860	24.70
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	595.34	0.051908860	30.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.051908860	21.84
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.051908860	33.09
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.051908860	33.09
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.051908860	7.37
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.051908860	7.37
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	420.33	0.051908860	21.82
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.051908860	239.17
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	50.86	0.051908860	2.64
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	52.56	0.051908860	2.73
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	50.86	0.051908860	2.64
FUEL, POWER & ELECTRICAL	XCEL ENERGY	597.08	0.051908860	30.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.051908860	4.48
LEASE MAINTENANCE	GAS WELL SERVICES INC	23.22	0.051908860	1.20
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1.18	0.051908860	0.06
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.051908860	1.33
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	26.06	0.051908860	1.35
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.051908860	0.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.051908860	1.44
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.051908860	1.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.051908860	2.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	4.61	0.051908860	0.24
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.051908860	2.28
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	56.91	0.051908860	2.95
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.051908860	4.41
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.051908860	1.90
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.051908860	0.76

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202007-02580
INVOICE DATE: 7-31-2020
OWNER: 035904-1
BILLING FOR: July 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	456.00	0.051908860	23.67
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	67.85	0.051908860	3.52
LEASE MAINTENANCE	EP&S LLC	129.39	0.051908860	6.72
LEASE MAINTENANCE	EP&S LLC	531.49	0.051908860	27.59
LEASE MAINTENANCE	AY TRUCKING INC	11.57	0.051908860	0.60
LEASE MAINTENANCE	AY TRUCKING INC	24.26	0.051908860	1.26
LEASE MAINTENANCE	AY TRUCKING INC	27.90	0.051908860	1.45
LEASE MAINTENANCE	AY TRUCKING INC	173.46	0.051908860	9.00
LEASE MAINTENANCE	AY TRUCKING INC	33.96	0.051908860	1.76
LEASE MAINTENANCE	AY TRUCKING INC	126.15	0.051908860	6.55
LEASE MAINTENANCE	AY TRUCKING INC	12.86	0.051908860	0.67
LEASE MAINTENANCE	AY TRUCKING INC	11.57	0.051908860	0.60
LEASE MAINTENANCE	AY TRUCKING INC	15.28	0.051908860	0.79
LEASE MAINTENANCE	AY TRUCKING INC	13.34	0.051908860	0.69
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	61.11	0.051908860	3.17
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	83.56	0.051908860	4.34
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.051908860	23.33
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.051908860	13.28
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.051908860	11.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.051908860	45.74
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	93.69	0.051908860	4.86
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	90.00	0.051908860	4.67
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	216.27	0.051908860	11.23
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.051908860	46.72
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.051908860	23.36
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.051908860	2.60
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.051908860	2.22
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	9,421.32	0.051908860	489.05
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	961.85	0.051908860	49.93
SALT WATER DISPOSAL	AY TRUCKING INC	101.89	0.051908860	5.29
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.051908860	7.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	620.15	0.051908860	32.19
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	179.35	0.051908860	9.31
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.93	0.051908860	0.57
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	19.84	0.051908860	1.03
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	24.06	0.051908860	1.25
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	138.75	0.051908860	7.20
Total Lease Operating Expense Cost		26,722.75		1,387.15
62775000-30 SUBTOTAL		26,722.75		1,387.15
PROPERTY 62775000 TOTAL		12,302.50		638.61
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	16,575.00	0.031093200	515.37
Total Tangible Well Cost Cost		16,575.00		515.37
62776000-20 SUBTOTAL		16,575.00		515.37
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	126.08	0.031093200	3.92
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.99	0.031093200	8.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	433.50	0.031093200	13.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.031093200	19.82
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.031093200	4.41
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.031093200	4.41
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	331.01	0.031093200	10.29
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	40.05	0.031093200	1.24
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	41.39	0.031093200	1.29
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	40.05	0.031093200	1.24
FUEL, POWER & ELECTRICAL	XCEL ENERGY	414.03	0.031093200	12.87
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.031093200	2.68
LEASE MAINTENANCE	GAS WELL SERVICES INC	23.23	0.031093200	0.72
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1.19	0.031093200	0.04
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	53.95	0.031093200	1.68
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	267.56	0.031093200	8.32
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.031093200	0.80
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.031093200	0.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.031093200	0.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.031093200	0.68
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.031093200	1.36
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	4.62	0.031093200	0.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.031093200	1.36
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	56.93	0.031093200	1.77
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.031093200	2.64
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	170.00	0.031093200	5.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.031093200	1.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.031093200	0.46
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	67.86	0.031093200	2.11
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	134.51	0.031093200	4.18
LEASE MAINTENANCE	EP&S LLC	129.39	0.031093200	4.02
LEASE MAINTENANCE	EP&S LLC	531.51	0.031093200	16.53
LEASE MAINTENANCE	AY TRUCKING INC	11.58	0.031093200	0.36
LEASE MAINTENANCE	AY TRUCKING INC	24.26	0.031093200	0.75
LEASE MAINTENANCE	AY TRUCKING INC	27.90	0.031093200	0.87

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AY TRUCKING INC	33.97	0.031093200	1.06
LEASE MAINTENANCE	AY TRUCKING INC	12.86	0.031093200	0.40
LEASE MAINTENANCE	AY TRUCKING INC	11.58	0.031093200	0.36
LEASE MAINTENANCE	AY TRUCKING INC	15.29	0.031093200	0.48
LEASE MAINTENANCE	AY TRUCKING INC	13.34	0.031093200	0.41
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	48.12	0.031093200	1.50
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	65.82	0.031093200	2.05
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	643.25	0.031093200	20.00
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.031093200	6.86
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.031093200	27.40
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	73.77	0.031093200	2.29
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	70.87	0.031093200	2.20
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	170.31	0.031093200	5.30
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	289.43	0.031093200	9.00
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	1,200.24	0.031093200	37.32
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	240.00	0.031093200	7.46
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.031093200	27.98
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.031093200	13.99
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.031093200	1.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.031093200	1.33
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,993.61	0.031093200	155.27
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	510.72	0.031093200	15.88
SALT WATER DISPOSAL	AY TRUCKING INC	101.89	0.031093200	3.17
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.031093200	4.22
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	328.72	0.031093200	10.22
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.95	0.031093200	0.34
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	15.65	0.031093200	0.49
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	18.97	0.031093200	0.59
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	109.29	0.031093200	3.40
Total Lease Operating Expense Cost		16,176.61		502.98
62776000-30 SUBTOTAL		16,176.61		502.98
PROPERTY 62776000 TOTAL		32,751.61		1,018.35
PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H				
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	-14,420.25	0.195498190	-2,819.13
Total Tangible Well Cost Cost		-14,420.25		-2,819.13
62906000-20 SUBTOTAL		-14,420.25		-2,819.13
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	956.25	0.195498190	186.95

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.195498190	62.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.195498190	62.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,160.25	0.195498190	226.83
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.195498190	82.26
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	113.41	0.195498190	22.17
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	194.39	0.195498190	38.00
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	23.52	0.195498190	4.60
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	24.31	0.195498190	4.76
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	23.52	0.195498190	4.60
FUEL, POWER & ELECTRICAL	XCEL ENERGY	352.05	0.195498190	68.82
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.195498190	16.86
LEASE MAINTENANCE	GAS WELL SERVICES INC	23.24	0.195498190	4.55
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1.19	0.195498190	0.24
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	627.19	0.195498190	122.61
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	85.81	0.195498190	16.78
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.12	0.195498190	3.54
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.32	0.195498190	3.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.195498190	37.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	393.69	0.195498190	76.96
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.195498190	3.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	27.70	0.195498190	5.42
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.93	0.195498190	4.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.195498190	8.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	4.62	0.195498190	0.90
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.195498190	8.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	274.94	0.195498190	53.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	56.93	0.195498190	11.12
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.195498190	7.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.195498190	2.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.195498190	55.71
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	118.14	0.195498190	23.09
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	360.80	0.195498190	70.54
LEASE MAINTENANCE	EP&S LLC	45.39	0.195498190	8.87
LEASE MAINTENANCE	EP&S LLC	129.39	0.195498190	25.30
LEASE MAINTENANCE	AY TRUCKING INC	11.58	0.195498190	2.27
LEASE MAINTENANCE	AY TRUCKING INC	24.27	0.195498190	4.75
LEASE MAINTENANCE	AY TRUCKING INC	27.90	0.195498190	5.46

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AY TRUCKING INC	33.97	0.195498190	6.64
LEASE MAINTENANCE	AY TRUCKING INC	94.61	0.195498190	18.49
LEASE MAINTENANCE	AY TRUCKING INC	362.68	0.195498190	70.90
LEASE MAINTENANCE	AY TRUCKING INC	12.86	0.195498190	2.51
LEASE MAINTENANCE	AY TRUCKING INC	11.58	0.195498190	2.27
LEASE MAINTENANCE	AY TRUCKING INC	15.29	0.195498190	2.99
LEASE MAINTENANCE	AY TRUCKING INC	13.34	0.195498190	2.61
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	28.27	0.195498190	5.53
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	38.63	0.195498190	7.55
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.195498190	43.11
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.195498190	172.27
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	43.33	0.195498190	8.47
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	41.63	0.195498190	8.14
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	100.02	0.195498190	19.56
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.195498190	175.95
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.195498190	87.98
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.12	0.195498190	9.80
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.195498190	8.35
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,299.73	0.195498190	1,036.09
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	536.25	0.195498190	104.84
SALT WATER DISPOSAL	AY TRUCKING INC	101.90	0.195498190	19.92
SALT WATER DISPOSAL	AY TRUCKING INC	135.86	0.195498190	26.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	348.83	0.195498190	68.20
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	189.14	0.195498190	36.98
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.95	0.195498190	2.13
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	9.15	0.195498190	1.80
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	11.10	0.195498190	2.17
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	64.14	0.195498190	12.54
Total Lease Operating Expense Cost		17,969.67		3,513.11

62906000-30 SUBTOTAL **17,969.67** **3,513.11**

PROPERTY 62906000 TOTAL **3,549.42** **693.98**

PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H

Intangible Well Cost

OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	488.15	0.006363620	3.11
Total Intangible Well Cost Cost		488.15		3.11

Tangible Well Cost

DRILLING HEAD	MEWBOURNE OIL COMPANY	16,575.00	0.006363620	105.48
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	7,631.88	0.006363620	48.57
Total Tangible Well Cost Cost		24,206.88		154.05

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
62915000-20 SUBTOTAL	24,695.03	157.16		
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,737.50	0.006363620	36.51
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.006363620	2.68
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,593.75	0.006363620	10.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.006363620	2.03
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	232.51	0.006363620	1.48
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	235.76	0.006363620	1.50
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	206.63	0.006363620	1.31
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	360.27	0.006363620	2.29
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	540.39	0.006363620	3.44
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	487.42	0.006363620	3.10
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	296.69	0.006363620	1.89
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	180.13	0.006363620	1.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	166.25	0.006363620	1.06
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	772.50	0.006363620	4.92
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	2,224.50	0.006363620	14.16
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.24	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.24	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.25	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	409.50	0.006363620	2.61
FUEL, POWER & ELECTRICAL	XCEL ENERGY	12,290.56	0.006363620	78.21
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.006363620	0.55
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	22.06	0.006363620	0.14
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	21.97	0.006363620	0.14
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	10.89	0.006363620	0.07
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	140.78	0.006363620	0.90
LEASE MAINTENANCE	R360 ENVIRONMENTAL SOLUT	29.01	0.006363620	0.18
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	94.33	0.006363620	0.60
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	47.68	0.006363620	0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.006363620	1.63
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.006363620	1.23
LEASE MAINTENANCE	SARGE TRUCKING SERVICES, I	69.97	0.006363620	0.44
LEASE MAINTENANCE	SUNDANCE SERVICES WEST IN	42.93	0.006363620	0.27
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	44,359.36	0.006363620	282.29

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL QATAR LLC	60.55	0.006363620	0.39
Total Lease Operating Expense Cost	80,552.52		512.63
62915000-30 SUBTOTAL	80,552.52	512.63	
PROPERTY 62915000 TOTAL	105,247.55	669.79	
62915000PREPAYMENTS			-669.79
PROPERTY: 62916000 62916000-10 CREEDENCE 21/16 WIED ST COM 1H			
<u>Intangible Well Cost</u>			
WELL / LEASE LEGAL GUARANTY TITLE COMPANY	2,558.81	0.006363620	16.28
Total Intangible Well Cost Cost	2,558.81		16.28
62916000-10 SUBTOTAL	2,558.81	16.28	
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H			
<u>Intangible Well Cost</u>			
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	488.15	0.006363620	3.11
Total Intangible Well Cost Cost	488.15		3.11
<u>Tangible Well Cost</u>			
DRILLING HEAD MEWBOURNE OIL COMPANY	16,575.00	0.006363620	105.48
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	8,974.51	0.006363620	57.11
Total Tangible Well Cost Cost	25,549.51		162.59
62916000-20 SUBTOTAL	26,037.66	165.70	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	5,737.50	0.006363620	36.51
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	13,387.50	0.006363620	85.19
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,593.75	0.006363620	10.14
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	318.75	0.006363620	2.03
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	232.48	0.006363620	1.48
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	235.75	0.006363620	1.50
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	206.61	0.006363620	1.31
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	360.25	0.006363620	2.29
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	540.38	0.006363620	3.44
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	487.40	0.006363620	3.10
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	296.68	0.006363620	1.89
COMPRESSOR MAINTENANCE AUTOMATED WELLHEAD COM	180.12	0.006363620	1.15
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	166.25	0.006363620	1.06
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	772.50	0.006363620	4.92
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	2,224.50	0.006363620	14.16
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,433.26	0.006363620	9.12

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.26	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.25	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	409.50	0.006363620	2.61
FUEL, POWER & ELECTRICAL	XCEL ENERGY	12,255.70	0.006363620	77.99
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.006363620	0.55
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	22.07	0.006363620	0.14
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	21.98	0.006363620	0.14
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	10.90	0.006363620	0.07
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	140.82	0.006363620	0.90
LEASE MAINTENANCE	R360 ENVIRONMENTAL SOLUT	29.02	0.006363620	0.18
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	94.36	0.006363620	0.60
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	47.68	0.006363620	0.30
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	263.50	0.006363620	1.68
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.006363620	2.47
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	263.50	0.006363620	1.68
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.006363620	1.23
LEASE MAINTENANCE	SARGE TRUCKING SERVICES, I	69.97	0.006363620	0.44
LEASE MAINTENANCE	SUNDANCE SERVICES WEST IN	42.92	0.006363620	0.27
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	42,544.64	0.006363620	270.74
SALT WATER DISPOSAL	QATAR LLC	60.55	0.006363620	0.39
Total Lease Operating Expense Cost		91,940.95		585.10
62916000-30 SUBTOTAL		91,940.95		585.10
PROPERTY 62916000 TOTAL		120,537.42		767.08
62916000PREPAYMENTS				-767.08
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H				
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	-14,420.25	0.195498190	-2,819.13
Total Tangible Well Cost Cost		-14,420.25		-2,819.13
62958000-20 SUBTOTAL		-14,420.25		-2,819.13
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	956.25	0.195498190	186.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.195498190	62.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.195498190	62.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,606.50	0.195498190	314.07
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.195498190	82.26
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202007-02580

INVOICE DATE: 7-31-2020

OWNER: 035904-1

BILLING FOR: July 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	113.42	0.195498190	22.18
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.195498190	27.75
COMPRESSOR RENTAL/SERVICES	GUNS UP SERVICES	257.44	0.195498190	50.33
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC	4,747.51	0.195498190	928.13
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC	4,747.51	0.195498190	928.13
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	31.15	0.195498190	6.09
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	32.19	0.195498190	6.29
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	31.15	0.195498190	6.09
FUEL, POWER & ELECTRICAL	XCEL ENERGY	394.86	0.195498190	77.19
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.195498190	16.86
LEASE MAINTENANCE	GAS WELL SERVICES INC	23.22	0.195498190	4.54
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	1.18	0.195498190	0.24
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	627.19	0.195498190	122.61
LEASE MAINTENANCE	GARNER PUMP & SUPPLY INC	85.81	0.195498190	16.78
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.12	0.195498190	3.54
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	18.32	0.195498190	3.58
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.195498190	37.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	393.69	0.195498190	76.96
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.195498190	3.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.195498190	13.93
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.195498190	5.41
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.195498190	4.29
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.195498190	8.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	4.61	0.195498190	0.90
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.195498190	8.57
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	274.94	0.195498190	53.75
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	56.90	0.195498190	11.12
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.195498190	7.14
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.195498190	2.86
LEASE MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.195498190	55.71
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	118.17	0.195498190	23.10
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	360.82	0.195498190	70.54
LEASE MAINTENANCE	EP&S LLC	45.39	0.195498190	8.87
LEASE MAINTENANCE	EP&S LLC	129.38	0.195498190	25.29
LEASE MAINTENANCE	AY TRUCKING INC	11.57	0.195498190	2.27
LEASE MAINTENANCE	AY TRUCKING INC	24.25	0.195498190	4.74
LEASE MAINTENANCE	AY TRUCKING INC	27.90	0.195498190	5.46
LEASE MAINTENANCE	AY TRUCKING INC	33.96	0.195498190	6.64
LEASE MAINTENANCE	AY TRUCKING INC	94.61	0.195498190	18.49
LEASE MAINTENANCE	AY TRUCKING INC	362.68	0.195498190	70.90

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AY TRUCKING INC	12.85	0.195498190	2.51
LEASE MAINTENANCE	AY TRUCKING INC	11.57	0.195498190	2.27
LEASE MAINTENANCE	AY TRUCKING INC	15.28	0.195498190	2.99
LEASE MAINTENANCE	AY TRUCKING INC	13.34	0.195498190	2.61
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	37.43	0.195498190	7.32
LEASE MAINTENANCE	LEGACY SAFETY AND CONSUM	51.19	0.195498190	10.01
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.195498190	75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.195498190	43.11
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.195498190	172.27
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	57.38	0.195498190	11.22
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	55.12	0.195498190	10.78
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	132.46	0.195498190	25.90
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.195498190	175.95
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.195498190	87.98
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.195498190	9.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.195498190	8.35
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,995.16	0.195498190	1,367.53
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	715.00	0.195498190	139.78
SALT WATER DISPOSAL	AY TRUCKING INC	101.88	0.195498190	19.92
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.195498190	26.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	460.46	0.195498190	90.02
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	189.14	0.195498190	36.98
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.93	0.195498190	2.13
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	12.17	0.195498190	2.37
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	14.75	0.195498190	2.89
TREATING,DEHYDRATION,METERING	LEGACY SAFETY AND CONSUM	84.99	0.195498190	16.62
Total Lease Operating Expense Cost		30,134.77		5,891.34
62958000-30 SUBTOTAL		30,134.77		5,891.34
PROPERTY 62958000 TOTAL		15,714.52		3,072.21
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
TRANSPORTATION	STONE OILFIELD SERVICE INC	831.18	0.006363620	5.29
Total Intangible Well Cost Cost		831.18		5.29
72185000-10 SUBTOTAL		831.18		5.29
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
CASING, TUBING, SNUBING SERV	STANDARD OIL FIELD SUPPLY	279.36	0.006363620	1.78
LOCATION, ROADS, PITS	KEYSTONE PUMP & SUPPLY LI	801.96	0.006363620	5.10
LOGGING, WIRELINE & CORING	HALLIBURTON ENERGY SERV	1,013.84	0.006363620	6.45
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	7,100.53	0.006363620	45.19

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202007-02580 INVOICE DATE: 7-31-2020 OWNER: 035904-1 BILLING FOR: July 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Intangible Well Cost Cost	9,195.69		58.52
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	2,423.02	0.006363620	15.42
MISC. VALVES & FITTINGS STANDARD OIL FIELD SUPPLY	76.07	0.006363620	0.48
Total Equipment Beyond Wellhead Cost	2,499.09		15.90
72185000-20 SUBTOTAL	11,694.78	74.42	
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Lease Operating Expense</u>			
LEASE MAINTENANCE KEYSTONE PUMP & SUPPLY LI	348.82	0.006363620	2.22
SALT WATER DISPOSAL MILESTONE ENVIRONMENTAL	925.00	0.006363620	5.89
SALT WATER DISPOSAL SARGE TRUCKING SERVICES, I	5,449.57	0.006363620	34.68
Total Lease Operating Expense Cost	6,723.39		42.79
72185000-30 SUBTOTAL	6,723.39	42.79	
PROPERTY 72185000 TOTAL	19,249.35	122.50	
72185000PREPAYMENTS			-122.50
PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Intangible Well Cost</u>			
TRANSPORTATION STONE OILFIELD SERVICE INC	831.21	0.006363620	5.29
Total Intangible Well Cost Cost	831.21		5.29
72186000-10 SUBTOTAL	831.21	5.29	
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Intangible Well Cost</u>			
LOCATION, ROADS, PITS KEYSTONE PUMP & SUPPLY LI	801.96	0.006363620	5.10
LOGGING, WIRELINE & CORING HALLIBURTON ENERGY SERV	1,013.84	0.006363620	6.45
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	7,100.57	0.006363620	45.19
Total Intangible Well Cost Cost	8,916.37		56.74
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	2,423.10	0.006363620	15.42
Total Equipment Beyond Wellhead Cost	2,423.10		15.42
72186000-20 SUBTOTAL	11,339.47	72.16	
PROPERTY 72186000 TOTAL	12,170.68	77.45	
72186000PREPAYMENTS			-77.45

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202008-04448
INVOICE DATE: 8-31-2020
OWNER: 035904-1
BILLING FOR: August 2020

BALANCE FORWARD

70,718.76

CURRENT PERIOD ADJUSTMENT	AMOUNT
RECEIPTS	
PAYMENT #: 999 PAYMENT DATE: 08/11/2020	-27,402.86
PAYMENT #: 999 PAYMENT DATE: 08/11/2020	-17,493.20
TOTAL CURRENT PERIOD ADJUSTMENT	-44,896.06

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	2,483.61	0.0683747500	169.82
62390000 - PRONGHORN 15 B3BO FED COM 1H	12,413.12	0.0683747500	848.75
62391000 - PRONGHORN 15 B3CN FED COM 1H	-173.69	0.0683747500	-11.88
62391000 - PRONGHORN 15 B3CN FED COM 1H	18,103.42	0.0683747500	1,237.83
62392000 - PRONGHORN 15 B3DM FED COM 1H	-686.08	0.0683747500	-46.91
62392000 - PRONGHORN 15 B3DM FED COM 1H	14,615.61	0.0683747500	999.33
62774000 - IBEX 10 B3MD FED COM 1H	-1,234.09	0.0527536400	-65.10
62774000 - IBEX 10 B3MD FED COM 1H	14,860.21	0.0527536400	783.92
62775000 - IBEX 10 B3NC FED COM 1H	6,498.29	0.0527536400	342.81
62775000 - IBEX 10 B3NC FED COM 1H	24,952.76	0.0527536400	1,316.37
62776000 - IBEX 10 B3OB FED COM 1H	2,483.61	0.0322507100	80.10
62776000 - IBEX 10 B3OB FED COM 1H	14,157.29	0.0322507100	456.58
62906000 - GAZELLE 22 B2MD FED COM 2H	3,168.21	0.1969919400	624.11
62906000 - GAZELLE 22 B2MD FED COM 2H	14,107.57	0.1969919400	2,779.09
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	5,875.00	0.0063636200	37.39
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	53,081.81	0.0063636200	337.82
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	5,875.00	0.0063636200	37.39
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	49,618.52	0.0063636200	315.78
62958000 - GAZELLE 22 B3MD FED COM 1H	3,168.21	0.1969919400	624.12
62958000 - GAZELLE 22 B3MD FED COM 1H	17,947.66	0.1969919400	3,535.56
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	26,098.61	0.0063636200	166.08
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	35,903.51	0.0063636200	228.48
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	100.51	0.0063636200	0.64
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	26,098.72	0.0063636200	166.08
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	44,926.89	0.0063636200	285.91
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	100.53	0.0063636200	0.64
72310000 - IBEX 15/10 B1PA FED COM 2H	340,487.25	0.0005390200	183.51
72310000 - IBEX 15/10 B1PA FED COM 2H	189,726.73	0.0005390200	102.28
TOTAL CURRENT CHARGES	924,758.79		15,536.50

APPLIED ADVANCES	
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-375.21
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-353.17
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-395.20
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-452.63
APPLIED ADVANCES TOTAL	-1,576.21

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202008-04448
INVOICE DATE: 8-31-2020
OWNER: 035904-1
BILLING FOR: August 2020

INVOICE TOTAL

13,960.29

OUTSTANDING BALANCE

39,782.99

PLEASE INDICATE INVOICE# 202008-04448
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-20 PRONGHORN 15 B3BO FED COM 1H				
<u>Intangible Well Cost</u>				
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	2,483.61	0.068374750	169.82
Total Intangible Well Cost Cost		2,483.61		169.82
62390000-20 SUBTOTAL		2,483.61		169.82
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	212.32	0.068374750	14.52
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	167.27	0.068374750	11.44
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	306.25	0.068374750	20.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	306.25	0.068374750	20.94
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	30.22	0.068374750	2.07
FUEL, POWER & ELECTRICAL	XCEL ENERGY	2,866.31	0.068374750	195.99
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	27.13	0.068374750	1.85
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	42.36	0.068374750	2.89
LEASE MAINTENANCE	QATAR LLC	290.65	0.068374750	19.87
LEASE MAINTENANCE	TANKLOGIX LLC	6.05	0.068374750	0.41
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	187.50	0.068374750	12.82
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.068374750	15.58
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,170.60	0.068374750	353.54
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	340.37	0.068374750	23.27
Total Lease Operating Expense Cost		12,413.12		848.75
62390000-30 SUBTOTAL		12,413.12		848.75
PROPERTY 62390000 TOTAL		14,896.73		1,018.57
PROPERTY: 62391000 62391000-20 PRONGHORN 15 B3CN FED COM 1H				
<u>Intangible Well Cost</u>				
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	873.01	0.068374750	59.69
Total Intangible Well Cost Cost		873.01		59.69
<u>Tangible Well Cost</u>				
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-1,046.70	0.068374750	-71.57
Total Tangible Well Cost Cost		-1,046.70		-71.57
62391000-20 SUBTOTAL		-173.69		-11.88
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	297.68	0.068374750	20.35

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.84	0.068374750	8.95
COMPRESSOR RENTAL/SERVICES	KODIAK GAS SERVICES LLC	5,802.51	0.068374750	396.75
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	31.53	0.068374750	2.16
FUEL, POWER & ELECTRICAL	XCEL ENERGY	403.38	0.068374750	27.58
LEASE MAINTENANCE	T&J VALVE	44.24	0.068374750	3.02
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	968.34	0.068374750	66.21
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	42.35	0.068374750	2.90
LEASE MAINTENANCE	QATAR LLC	710.46	0.068374750	48.58
LEASE MAINTENANCE	TANKLOGIX LLC	6.32	0.068374750	0.43
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	247.50	0.068374750	16.92
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	187.50	0.068374750	12.82
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.068374750	15.58
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	1,240.10	0.068374750	84.79
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE:	707.79	0.068374750	48.39
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.39
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,760.41	0.068374750	325.49
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	313.33	0.068374750	21.43
Total Lease Operating Expense Cost		18,103.42		1,237.83
62391000-30 SUBTOTAL		18,103.42		1,237.83
PROPERTY 62391000 TOTAL		17,929.73		1,225.95
PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H				
<u>Tangible Well Cost</u>				
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-348.40	0.068374750	-23.82
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-337.68	0.068374750	-23.09
Total Tangible Well Cost Cost		-686.08		-46.91
62392000-20 SUBTOTAL		-686.08		-46.91
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	297.68	0.068374750	20.35
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	130.86	0.068374750	8.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,225.00	0.068374750	83.76
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	306.25	0.068374750	20.94
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	21.02	0.068374750	1.43
FUEL, POWER & ELECTRICAL	XCEL ENERGY	2,632.28	0.068374750	179.98
LEASE MAINTENANCE	T&J VALVE	44.25	0.068374750	3.03
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	968.38	0.068374750	66.21
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	42.36	0.068374750	2.89
LEASE MAINTENANCE	QATAR LLC	710.46	0.068374750	48.58

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202008-04448
INVOICE DATE: 8-31-2020
OWNER: 035904-1
BILLING FOR: August 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	TANKLOGIX LLC	4.21	0.068374750	0.29
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	255.00	0.068374750	17.44
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	187.50	0.068374750	12.82
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.068374750	15.58
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	1,240.10	0.068374750	84.79
PRIME MOVER MAINTENANCE	HR COMPRESSION & SERVICE	707.80	0.068374750	48.39
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,210.07	0.068374750	219.49
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	211.92	0.068374750	14.49
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	211.30	0.068374750	14.45
Total Lease Operating Expense Cost		14,615.61		999.33
62392000-30 SUBTOTAL		14,615.61	999.33	
PROPERTY 62392000 TOTAL		13,929.53	952.42	
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H				
<u>Tangible Well Cost</u>				
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-1,234.09	0.052753640	-65.10
Total Tangible Well Cost Cost		-1,234.09		-65.10
62774000-20 SUBTOTAL		-1,234.09	-65.10	
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	155.30	0.052753640	8.19
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	392.53	0.052753640	20.71
COMPRESSOR RENTAL/SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	71.61	0.052753640	3.78
FUEL, POWER & ELECTRICAL	XCEL ENERGY	461.07	0.052753640	24.32
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	31.79	0.052753640	1.68
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	42.35	0.052753640	2.23
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	192.83	0.052753640	10.17
LEASE MAINTENANCE	INGRAM PROFESSIONAL SERV	248.60	0.052753640	13.11
LEASE MAINTENANCE	QATAR LLC	600.66	0.052753640	31.69
LEASE MAINTENANCE	TANKLOGIX LLC	14.34	0.052753640	0.76
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	247.50	0.052753640	13.06
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	187.50	0.052753640	9.89
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.052753640	12.02
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,927.53	0.052753640	259.94

09-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL LIMESTONE BASIN PROPRTIE	324.36	0.052753640	17.11
Total Lease Operating Expense Cost	14,860.21		783.92
62774000-30 SUBTOTAL	14,860.21	783.92	
PROPERTY 62774000 TOTAL	13,626.12	718.82	
PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H			
<u>Intangible Well Cost</u>			
STIMULATION RENTALS & OTHER NEW WAVE ENERGY SERVICE	873.02	0.052753640	46.05
Total Intangible Well Cost Cost	873.02		46.05
<u>Tangible Well Cost</u>			
TUBING (2" - 4") MEWBOURNE OIL COMPANY	3,534.87	0.052753640	186.48
TUBING (2" - 4") MEWBOURNE OIL COMPANY	2,090.40	0.052753640	110.28
Total Tangible Well Cost Cost	5,625.27		296.76
62775000-20 SUBTOTAL	6,498.29	342.81	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	686.33	0.052753640	36.21
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	155.32	0.052753640	8.19
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	392.55	0.052753640	20.71
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,127.00	0.052753640	59.46
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	612.50	0.052753640	32.31
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	612.50	0.052753640	32.31
COMPRESSOR RENTAL/SERVICES SERVICE COMPRESSION LLC	4,871.35	0.052753640	256.98
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	52.56	0.052753640	2.77
FUEL, POWER & ELECTRICAL XCEL ENERGY	867.52	0.052753640	45.76
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	31.80	0.052753640	1.68
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	42.35	0.052753640	2.23
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	192.83	0.052753640	10.17
LEASE MAINTENANCE INGRAM PROFESSIONAL SERV	248.62	0.052753640	13.12
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	379.80	0.052753640	20.04
LEASE MAINTENANCE QATAR LLC	368.15	0.052753640	19.42
LEASE MAINTENANCE TANKLOGIX LLC	10.53	0.052753640	0.56
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	750.00	0.052753640	39.57
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	247.50	0.052753640	13.06
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	187.50	0.052753640	9.89
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	227.85	0.052753640	12.02
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
SALT WATER DISPOSAL OWL SWD OPERATING LLC	9,606.66	0.052753640	506.79
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	316.50	0.052753640	16.70

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202008-04448
INVOICE DATE: 8-31-2020
OWNER: 035904-1
BILLING FOR: August 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	101.54	0.052753640	5.36
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	632.34	0.052753640	33.36
Total Lease Operating Expense Cost		24,952.76		1,316.37
62775000-30 SUBTOTAL		24,952.76	1,316.37	
PROPERTY 62775000 TOTAL		31,451.05	1,659.18	
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				
<u>Intangible Well Cost</u>				
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	2,483.61	0.032250710	80.10
Total Intangible Well Cost Cost		2,483.61		80.10
62776000-20 SUBTOTAL		2,483.61	80.10	
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	212.32	0.032250710	6.85
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	167.24	0.032250710	5.39
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	306.25	0.032250710	9.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	306.25	0.032250710	9.88
COMPRESSOR RENTAL/SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
COMPRESSOR RENTAL/SERVICES	GRAVITY OILFIELD SERVICES	41.39	0.032250710	1.33
FUEL, POWER & ELECTRICAL	XCEL ENERGY	455.94	0.032250710	14.70
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	27.12	0.032250710	0.87
LEASE MAINTENANCE	K&S OILFIELD SUPPLIES LLC	42.36	0.032250710	1.37
LEASE MAINTENANCE	QATAR LLC	290.64	0.032250710	9.37
LEASE MAINTENANCE	TANKLOGIX LLC	8.29	0.032250710	0.27
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	187.50	0.032250710	6.05
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.032250710	7.35
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.032250710	28.42
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,092.36	0.032250710	164.23
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	335.18	0.032250710	10.81
Total Lease Operating Expense Cost		14,157.29		456.58
62776000-30 SUBTOTAL		14,157.29	456.58	
PROPERTY 62776000 TOTAL		16,640.90	536.68	
PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H				
<u>Intangible Well Cost</u>				
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	3,168.21	0.196991940	624.11
Total Intangible Well Cost Cost		3,168.21		624.11

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62906000-20 SUBTOTAL	3,168.21	624.11	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	229.43	0.196991940	45.20
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	130.85	0.196991940	25.77
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	306.25	0.196991940	60.33
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR RENTAL/SERVICES NATURAL GAS SERVICES GRO	3,837.06	0.196991940	755.87
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	24.31	0.196991940	4.79
FUEL, POWER & ELECTRICAL XCEL ENERGY	563.70	0.196991940	111.04
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	13.78	0.196991940	2.72
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	42.37	0.196991940	8.35
LEASE MAINTENANCE HR COMPRESSION & SERVICE:	407.04	0.196991940	80.18
LEASE MAINTENANCE TANKLOGIX LLC	4.87	0.196991940	0.96
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	187.50	0.196991940	36.94
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	227.85	0.196991940	44.89
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PUMPING MEWBOURNE OIL COMPANY	900.00	0.196991940	177.29
PUMPING MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
SALT WATER DISPOSAL OWL SWD OPERATING LLC	5,403.79	0.196991940	1,064.50
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	355.69	0.196991940	70.07
Total Lease Operating Expense Cost	14,107.57		2,779.09
62906000-30 SUBTOTAL	14,107.57	2,779.09	
PROPERTY 62906000 TOTAL	17,275.78	3,403.20	
PROPERTY: 62915000 62915000-10 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Intangible Well Cost</u>			
WELL / LEASE LEGAL ROD J MACDONALD	5,875.00	0.006363620	37.39
Total Intangible Well Cost Cost	5,875.00		37.39
62915000-10 SUBTOTAL	5,875.00	37.39	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,225.00	0.006363620	7.80
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	612.50	0.006363620	3.90
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	306.25	0.006363620	1.95
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,225.00	0.006363620	7.80
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	418.01	0.006363620	2.66
COMPRESSOR RENTAL/SERVICES D&H TRUCKING	404.53	0.006363620	2.57
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	555.50	0.006363620	3.54
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	555.50	0.006363620	3.54
FUEL, POWER & ELECTRICAL XCEL ENERGY	3,402.15	0.006363620	21.65

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	22.06	0.006363620	0.14
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	161.82	0.006363620	1.03
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	357.97	0.006363620	2.28
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	94.18	0.006363620	0.60
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	30.11	0.006363620	0.19
LEASE MAINTENANCE	R360 ENVIRONMENTAL SOLUT	29.01	0.006363620	0.18
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	71.52	0.006363620	0.46
LEASE MAINTENANCE	TRINITY OILFIELD SERVICES &	143.04	0.006363620	0.91
LEASE MAINTENANCE	TANKLOGIX LLC	340.21	0.006363620	2.16
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	247.50	0.006363620	1.58
LEASE MAINTENANCE	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	39,823.79	0.006363620	253.42
Total Lease Operating Expense Cost		53,081.81		337.82

62915000-30 SUBTOTAL		53,081.81	337.82	
PROPERTY 62915000 TOTAL		58,956.81	375.21	
62915000PREPAYMENTS				-375.21

PROPERTY: 62916000 62916000-10 CREEDENCE 21/16 WIED ST COM 1H				
<u>Intangible Well Cost</u>				
WELL / LEASE LEGAL	ROD J MACDONALD	5,875.00	0.006363620	37.39
Total Intangible Well Cost Cost		5,875.00		37.39

62916000-10 SUBTOTAL		5,875.00	37.39	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,225.00	0.006363620	7.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	612.50	0.006363620	3.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	306.25	0.006363620	1.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,225.00	0.006363620	7.80
COMPRESSOR RENTAL/SERVICES	D&H TRUCKING	418.02	0.006363620	2.66
COMPRESSOR RENTAL/SERVICES	D&H TRUCKING	404.54	0.006363620	2.57
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	555.50	0.006363620	3.54
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	555.50	0.006363620	3.54
FUEL, POWER & ELECTRICAL	XCEL ENERGY	3,298.24	0.006363620	20.99
LEASE MAINTENANCE	AMERICAN MILLENNIUM COR	22.07	0.006363620	0.14
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	161.84	0.006363620	1.03
LEASE MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	357.98	0.006363620	2.28
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	94.23	0.006363620	0.60
LEASE MAINTENANCE	STANDARD OIL FIELD SUPPLY	30.13	0.006363620	0.19

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE MAINTENANCE R360 ENVIRONMENTAL SOLUT	29.02	0.006363620	0.18
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	71.53	0.006363620	0.46
LEASE MAINTENANCE TRINITY OILFIELD SERVICES &	143.05	0.006363620	0.91
LEASE MAINTENANCE TANKLOGIX LLC	340.21	0.006363620	2.16
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	247.50	0.006363620	1.58
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	36,839.25	0.006363620	234.43
Total Lease Operating Expense Cost	49,618.52		315.78
62916000-30 SUBTOTAL	49,618.52	315.78	
PROPERTY 62916000 TOTAL	55,493.52	353.17	
62916000PREPAYMENTS			-353.17
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H			
<u>Intangible Well Cost</u>			
STIMULATION RENTALS & OTHER NEW WAVE ENERGY SERVICE	3,168.21	0.196991940	624.12
Total Intangible Well Cost Cost	3,168.21		624.12
62958000-20 SUBTOTAL	3,168.21	624.12	
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	229.43	0.196991940	45.20
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	130.88	0.196991940	25.78
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	416.50	0.196991940	82.05
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	306.25	0.196991940	60.33
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	612.50	0.196991940	120.66
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR RENTAL/SERVICES KODIAK GAS SERVICES LLC	4,747.51	0.196991940	935.22
COMPRESSOR RENTAL/SERVICES GRAVITY OILFIELD SERVICES	32.19	0.196991940	6.34
FUEL, POWER & ELECTRICAL XCEL ENERGY	612.20	0.196991940	120.60
LEASE MAINTENANCE AMERICAN MILLENNIUM COR	13.79	0.196991940	2.72
LEASE MAINTENANCE K&S OILFIELD SUPPLIES LLC	42.34	0.196991940	8.34
LEASE MAINTENANCE HR COMPRESSION & SERVICE:	407.04	0.196991940	80.18
LEASE MAINTENANCE TANKLOGIX LLC	6.45	0.196991940	1.27
LEASE MAINTENANCE MEWBOURNE OIL COMPANY	187.50	0.196991940	36.94
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	227.85	0.196991940	44.89
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PUMPING MEWBOURNE OIL COMPANY	900.00	0.196991940	177.29
PUMPING MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
SALT WATER DISPOSAL OWL SWD OPERATING LLC	7,132.64	0.196991940	1,405.07
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	469.51	0.196991940	92.49

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Lease Operating Expense Cost	17,947.66		3,535.56
62958000-30 SUBTOTAL	17,947.66	3,535.56	
PROPERTY 62958000 TOTAL	21,115.87	4,159.68	
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
INSPECTION & REPAIR SERVICES WELLBORE INTEGRITY SOLU1	23,362.68	0.006363620	148.67
INSPECTION & REPAIR SERVICES WELLBORE INTEGRITY SOLU1	2,735.93	0.006363620	17.41
Total Intangible Well Cost Cost	26,098.61		166.08
72185000-10 SUBTOTAL	26,098.61	166.08	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
CASING, TUBING, SNUBING SERV GARNER PUMP & SUPPLY INC	12.20	0.006363620	0.08
CASING, TUBING, SNUBING SERV GARNER PUMP & SUPPLY INC	83.07	0.006363620	0.52
CASING, TUBING, SNUBING SERV GUNS UP SERVICES	206.04	0.006363620	1.31
CASING, TUBING, SNUBING SERV GUNS UP SERVICES	206.04	0.006363620	1.31
CASING, TUBING, SNUBING SERV FLATLAND HOLDINGS LLC	10.43	0.006363620	0.07
CASING, TUBING, SNUBING SERV DIVINE WIRELINE SOLUTIONS	1,777.89	0.006363620	11.31
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	918.75	0.006363620	5.85
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,225.00	0.006363620	7.80
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,531.25	0.006363620	9.74
LOCATION, ROADS, PITS PERMIAN ANCHORS INC	1,099.85	0.006363620	7.00
LOGGING, WIRELINE & CORING RWLS LLC DBA RENEGADE SE	8,545.00	0.006363620	54.38
TESTING TRINITY OILFIELD SERVICES &	572.17	0.006363620	3.64
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
Total Intangible Well Cost Cost	16,525.19		105.16
<u>Tangible Well Cost</u>			
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	13,124.53	0.006363620	83.52
Total Tangible Well Cost Cost	13,124.53		83.52
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	6,253.79	0.006363620	39.80
Total Equipment Beyond Wellhead Cost	6,253.79		39.80
72185000-20 SUBTOTAL	35,903.51	228.48	
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Lease Operating Expense</u>			
LEASE MAINTENANCE D&H TRUCKING	100.51	0.006363620	0.64
Total Lease Operating Expense Cost	100.51		0.64
72185000-30 SUBTOTAL	100.51	0.64	
PROPERTY 72185000 TOTAL	62,102.63	395.20	

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72185000PREPAYMENTS			-395.20
PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 WIFC ST COM 3H			
<u>Intangible Well Cost</u>			
INSPECTION & REPAIR SERVICES WELLBORE INTEGRITY SOLUT	23,362.75	0.006363620	148.67
INSPECTION & REPAIR SERVICES WELLBORE INTEGRITY SOLUT	2,735.97	0.006363620	17.41
Total Intangible Well Cost Cost	26,098.72		166.08
72186000-10 SUBTOTAL	26,098.72	166.08	
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H			
<u>Intangible Well Cost</u>			
CASING, TUBING, SNUBING SERV GARNER PUMP & SUPPLY INC	12.20	0.006363620	0.08
CASING, TUBING, SNUBING SERV GARNER PUMP & SUPPLY INC	83.07	0.006363620	0.52
CASING, TUBING, SNUBING SERV STONE OILFIELD SERVICE INC	480.13	0.006363620	3.06
CASING, TUBING, SNUBING SERV PETROSTAR SERVICES LLC	8,890.34	0.006363620	56.57
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	918.75	0.006363620	5.85
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,225.00	0.006363620	7.80
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	306.25	0.006363620	1.95
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,082.50	0.006363620	13.25
LOCATION, ROADS, PITS PERMIAN ANCHORS INC	980.11	0.006363620	6.24
LOGGING, WIRELINE & CORING RWLS LLC DBA RENEGADE SE	6,942.81	0.006363620	44.18
WELDING & CONSTRUCTION MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
Total Intangible Well Cost Cost	22,258.66		141.65
<u>Tangible Well Cost</u>			
TUBING HEAD & UPPER SECTION CAMERON INTERNATIONAL	13,124.53	0.006363620	83.52
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	3,289.83	0.006363620	20.94
Total Tangible Well Cost Cost	16,414.36		104.46
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	6,253.87	0.006363620	39.80
Total Equipment Beyond Wellhead Cost	6,253.87		39.80
72186000-20 SUBTOTAL	44,926.89	285.91	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H			
<u>Lease Operating Expense</u>			
LEASE MAINTENANCE D&H TRUCKING	100.53	0.006363620	0.64
Total Lease Operating Expense Cost	100.53		0.64
72186000-30 SUBTOTAL	100.53	0.64	
PROPERTY 72186000 TOTAL	71,126.14	452.63	
72186000PREPAYMENTS			-452.63

PROPERTY: 72310000 72310000-10 IBEX 15/10 B1PA FED COM 2H			
<u>Intangible Well Cost</u>			

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PERMITS AND SURVEYS	BUREAU OF LAND MANAGEM	10,050.00	0.000539020	5.42
Total Intangible Well Cost Cost		10,050.00		5.42
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,600.00	0.000539020	1.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.000539020	0.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.000539020	0.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	387.50	0.000539020	0.21
PERMITS AND SURVEYS	RRC SURVEYING LLC	2,160.30	0.000539020	1.16
Total Intangible Well Cost Cost		7,347.80		3.95
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	387.50	0.000539020	0.21
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.000539020	0.62
Total Intangible Well Cost Cost		1,537.50		0.83
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	393.75	0.000539020	0.21
Total Intangible Well Cost Cost		393.75		0.21
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.000539020	0.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,039.50	0.000539020	0.56
LOCATION, ROADS, PITS & SITE	LIMESTONE BASIN PROPERTIE	9,121.63	0.000539020	4.92
Total Intangible Well Cost Cost		10,786.13		5.82
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.000539020	0.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.000539020	0.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	495.00	0.000539020	0.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.000539020	0.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	825.00	0.000539020	0.44
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.000539020	0.34
LOCATION, ROADS, PITS & SITE	GCI INC	18,829.57	0.000539020	10.15
PERMITS AND SURVEYS	A-1 SIGN ENGRAVERS INC	90.41	0.000539020	0.05
Total Intangible Well Cost Cost		24,614.98		13.26
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.000539020	0.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.000539020	0.35
Total Intangible Well Cost Cost		1,300.00		0.70
<u>Intangible Well Cost</u>				

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.000539020	0.34
LOCATION, ROADS, PITS & SITE	GRIGRY READY DRILL LLC	24,497.10	0.000539020	13.20
Total Intangible Well Cost Cost		25,134.60		13.54
<u>Tangible Well Cost</u>				
CASING (6.1" - 8.0")	BASIN SUPPLY LP	250,493.54	0.000539020	135.02
Total Tangible Well Cost Cost		250,493.54		135.02
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,225.00	0.000539020	0.66
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,225.00	0.000539020	0.66
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	400.00	0.000539020	0.22
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	5,903.95	0.000539020	3.18
PERMITS AND SURVEYS	STATE OF NEW MEXICO	75.00	0.000539020	0.04
Total Intangible Well Cost Cost		8,828.95		4.76
72310000-10 SUBTOTAL		340,487.25	183.51	
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.000539020	0.16
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.000539020	0.67
PERMITS AND SURVEYS	RRC SURVEYING LLC	1,394.19	0.000539020	0.75
PERMITS AND SURVEYS	RRC SURVEYING LLC	1,842.56	0.000539020	0.99
ROW & EASEMENTS	STATE OF NEW MEXICO	125.00	0.000539020	0.07
ROW & EASEMENTS	STATE OF NEW MEXICO	125.00	0.000539020	0.07
ROW & EASEMENTS	BUREAU OF LAND MANAGEM	225.50	0.000539020	0.12
Total Intangible Well Cost Cost		5,262.25		2.83
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	287.50	0.000539020	0.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.000539020	0.34
PERMITS AND SURVEYS	RRC SURVEYING LLC	1,585.41	0.000539020	0.85
ROW & EASEMENTS	BUREAU OF LAND MANAGEM	769.66	0.000539020	0.42
Total Intangible Well Cost Cost		3,267.57		1.76
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.000539020	0.16
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.000539020	0.67
ROW & EASEMENTS	STATE OF NEW MEXICO	125.00	0.000539020	0.07
ROW & EASEMENTS	BOONE ARCHAEOLOGICAL RE	186.22	0.000539020	0.10
Total Intangible Well Cost Cost		1,854.97		1.00
<u>Intangible Well Cost</u>				

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	881.25	0.000539020	0.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.000539020	0.16
ROW & EASEMENTS	STATE OF NEW MEXICO	405.99	0.000539020	0.22
Total Intangible Well Cost Cost		1,580.99		0.86
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.000539020	0.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.000539020	0.16
PERMITS AND SURVEYS	RRC SURVEYING LLC	2,340.00	0.000539020	1.26
PERMITS AND SURVEYS	RRC SURVEYING LLC	591.44	0.000539020	0.32
PERMITS AND SURVEYS	RRC SURVEYING LLC	1,284.74	0.000539020	0.69
Total Intangible Well Cost Cost		5,116.18		2.75
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.000539020	0.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.000539020	0.34
PERMITS AND SURVEYS	BOONE ARCHAEOLOGICAL RE	2,489.85	0.000539020	1.34
ROW & EASEMENTS	BOONE ARCHAEOLOGICAL RE	610.99	0.000539020	0.33
ROW & EASEMENTS	BUREAU OF LAND MANAGEM	589.10	0.000539020	0.32
Total Intangible Well Cost Cost		4,952.44		2.67
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.000539020	0.17
ROW & EASEMENTS	STATE OF NEW MEXICO	8,232.66	0.000539020	4.44
ROW & EASEMENTS	STATE OF NEW MEXICO	125.00	0.000539020	0.07
ROW & EASEMENTS	BOONE ARCHAEOLOGICAL RE	900.41	0.000539020	0.49
ROW & EASEMENTS	BUREAU OF LAND MANAGEM	716.01	0.000539020	0.39
ROW & EASEMENTS	MANUAL CHECK DUMMY NUM	7,345.47	0.000539020	3.96
Total Intangible Well Cost Cost		17,632.05		9.52
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.000539020	0.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.000539020	0.70
PERMITS AND SURVEYS	RRC SURVEYING LLC	1,928.23	0.000539020	1.04
ROW & EASEMENTS	BOONE ARCHAEOLOGICAL RE	816.96	0.000539020	0.44
Total Intangible Well Cost Cost		4,670.19		2.52
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.000539020	0.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.000539020	0.35
Total Intangible Well Cost Cost		1,300.00		0.70
<u>Intangible Well Cost</u>				

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202008-04448 INVOICE DATE: 8-31-2020 OWNER: 035904-1 BILLING FOR: August 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.000539020	0.17
ROW & EASEMENTS	STATE OF NEW MEXICO	7,212.76	0.000539020	3.89
Total Intangible Well Cost Cost		7,531.51		4.06
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.000539020	0.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,550.00	0.000539020	1.37
Total Intangible Well Cost Cost		3,200.00		1.72
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	BASIN SUPPLY LP	131,277.33	0.000539020	70.76
Total Tangible Well Cost Cost		131,277.33		70.76
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	612.50	0.000539020	0.33
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	306.25	0.000539020	0.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.000539020	0.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	612.50	0.000539020	0.33
Total Intangible Well Cost Cost		2,081.25		1.13
72310000-20 SUBTOTAL		189,726.73		102.28
PROPERTY 72310000 TOTAL		530,213.98		285.79

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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BALANCE FORWARD 39,782.99

CURRENT PERIOD ADJUSTMENT	AMOUNT
	0.00

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	13,676.44	0.0683747500	935.13
62391000 - PRONGHORN 15 B3CN FED COM 1H	7,546.10	0.0683747500	516.00
62392000 - PRONGHORN 15 B3DM FED COM 1H	13,275.06	0.0683747500	907.70
62774000 - IBEX 10 B3MD FED COM 1H	9,940.93	0.0527536400	524.41
62774000 - IBEX 10 B3MD FED COM 1H	13,908.47	0.0527536400	733.72
62775000 - IBEX 10 B3NC FED COM 1H	14,388.36	0.0527536400	759.03
62776000 - IBEX 10 B3OB FED COM 1H	15,334.11	0.0322507100	494.54
62906000 - GAZELLE 22 B2MD FED COM 2H	52,455.05	0.1969919400	10,333.24
62906000 - GAZELLE 22 B2MD FED COM 2H	15,762.53	0.1969919400	3,105.06
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	86,206.87	0.0063636200	548.60
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	82,753.45	0.0063636200	526.62
62958000 - GAZELLE 22 B3MD FED COM 1H	52,455.08	0.1969919400	10,333.24
62958000 - GAZELLE 22 B3MD FED COM 1H	8,006.65	0.1969919400	1,577.25
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	35,063.08	0.0063636200	223.13
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	6,026.52	0.0063636200	38.34
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	2,542.48	0.0063636200	16.17
72310000 - IBEX 15/10 B1PA FED COM 2H	554,586.53	0.0005390200	298.92
72310000 - IBEX 15/10 B1PA FED COM 2H	222,089.63	0.0005390200	119.71
TOTAL CURRENT CHARGES	1,206,017.34		31,990.81

APPLIED ADVANCES	AMOUNT
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-548.60
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-526.62
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-261.47
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-16.17
APPLIED ADVANCES TOTAL	-1,352.86

INVOICE TOTAL **30,637.95**

OUTSTANDING BALANCE **70,420.94**

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202009-06150
INVOICE DATE: 9-30-2020
OWNER: 035904-1
BILLING FOR: September 2020

PLEASE INDICATE INVOICE# 202009-06150
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	190.32	0.068374750	13.01
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	60.67	0.068374750	4.15
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	304.72	0.068374750	20.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,123.77	0.068374750	213.59
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	217.68	0.068374750	14.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.068374750	19.49
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.068374750	9.74
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.068374750	9.74
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.068374750	1.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.068374750	6.49
LEASE & FACILITY MAINTENANCE	EP&S LLC	205.72	0.068374750	14.07
LEASE & FACILITY MAINTENANCE	EP&S LLC	16.47	0.068374750	1.13
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	239.25	0.068374750	16.36
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.068374750	15.58
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.068374750	29.91
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,136.81	0.068374750	77.73
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	343.28	0.068374750	23.47
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	218.44	0.068374750	14.94
Total Lease Operating Expense Cost		13,676.44		935.13
62390000-30 SUBTOTAL		13,676.44		935.13
PROPERTY 62390000 TOTAL		13,676.44		935.13

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	83.26	0.068374750	5.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	408.00	0.068374750	27.90
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	280.84	0.068374750	19.21
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	141.76	0.068374750	9.69
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	9.31	0.068374750	0.64
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	140.09	0.068374750	9.58
LEASE & FACILITY MAINTENANCE	VAPROX LLC	1,089.08	0.068374750	74.46
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.068374750	1.00
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	217.56	0.068374750	14.88

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	217.56	0.068374750	14.88
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	120.00	0.068374750	8.21
LEASE & FACILITY MAINTENANCE	EP&S LLC	565.97	0.068374750	38.70
LEASE & FACILITY MAINTENANCE	EP&S LLC	16.47	0.068374750	1.13
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	246.50	0.068374750	16.85
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.068374750	15.58
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	218.75	0.068374750	14.96
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,043.63	0.068374750	71.36
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	286.06	0.068374750	19.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	182.79	0.068374750	12.50
Total Lease Operating Expense Cost		7,546.10		516.00

62391000-30 SUBTOTAL		7,546.10		516.00
PROPERTY 62391000 TOTAL		7,546.10		516.00

Netted Owner

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	83.28	0.068374750	5.70
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,752.54	0.068374750	188.20
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	141.78	0.068374750	9.70
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	9.34	0.068374750	0.64
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	140.12	0.068374750	9.58
LEASE & FACILITY MAINTENANCE	VAPROX LLC	1,089.09	0.068374750	74.46
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.068374750	1.00
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	217.57	0.068374750	14.88
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	217.57	0.068374750	14.88
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	16.36	0.068374750	1.12
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	120.01	0.068374750	8.21
LEASE & FACILITY MAINTENANCE	EP&S LLC	16.47	0.068374750	1.13
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	725.00	0.068374750	49.57
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.068374750	15.58
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	218.75	0.068374750	14.96
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	708.18	0.068374750	48.42
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	185.94	0.068374750	12.71
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	116.22	0.068374750	7.95
Total Lease Operating Expense Cost		13,275.06		907.70

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62392000-30 SUBTOTAL	13,275.06	907.70	
PROPERTY 62392000 TOTAL	13,275.06	907.70	
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H			
<u>Intangible Well Cost</u>			
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	-2,550.00	0.052753640	-134.53
Total Intangible Well Cost Cost	-2,550.00		-134.53
<u>Equipment Beyond Wellhead</u>			
LINE PIPE & VALVES - GATHERING GREEN'S PIPE SERVICE INC	12,490.93	0.052753640	658.94
Total Equipment Beyond Wellhead Cost	12,490.93		658.94
62774000-20 SUBTOTAL	9,940.93	524.41	
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	468.65	0.052753640	24.72
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	237.90	0.052753640	12.55
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	396.00	0.052753640	20.89
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	152.36	0.052753640	8.04
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	183.90	0.052753640	9.70
FUEL/ POWER / ELECTRICAL XCEL ENERGY	499.32	0.052753640	26.35
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	192.77	0.052753640	10.17
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	424.87	0.052753640	22.41
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	237.50	0.052753640	12.53
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	14.61	0.052753640	0.77
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES L	171.43	0.052753640	9.04
LEASE & FACILITY MAINTENANCE EP&S LLC	565.97	0.052753640	29.86
LEASE & FACILITY MAINTENANCE EP&S LLC	16.46	0.052753640	0.87
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	227.85	0.052753640	12.02
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING MEWBOURNE OIL COMPANY	437.50	0.052753640	23.08
RENTAL SERVICES SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	1,080.90	0.052753640	57.02
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	464.85	0.052753640	24.52
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	294.82	0.052753640	15.56
SITE RESTORATION & EXCAVATION TRINITY OILFIELD SERVICES L	1,581.42	0.052753640	83.42
Total Lease Operating Expense Cost	13,908.47		733.72
62774000-30 SUBTOTAL	13,908.47	733.72	
PROPERTY 62774000 TOTAL	23,849.40	1,258.13	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H			
<u>Lease Operating Expense</u>			

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	468.66	0.052753640	24.72
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	237.91	0.052753640	12.55
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	408.00	0.052753640	21.52
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	183.90	0.052753640	9.70
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	452.17	0.052753640	23.85
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	192.81	0.052753640	10.17
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	424.89	0.052753640	22.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.052753640	12.53
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.052753640	0.77
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	171.45	0.052753640	9.04
LEASE & FACILITY MAINTENANCE	EP&S LLC	16.47	0.052753640	0.87
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.052753640	12.02
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.052753640	23.08
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,105.90	0.052753640	111.09
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	436.24	0.052753640	23.02
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	274.94	0.052753640	14.51
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	1,581.44	0.052753640	83.43
Total Lease Operating Expense Cost		14,388.36		759.03
62775000-30 SUBTOTAL		14,388.36		759.03
PROPERTY 62775000 TOTAL		14,388.36		759.03

Netted Owner

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	190.32	0.032250710	6.14
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	60.66	0.032250710	1.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.032250710	4.91
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.032250710	4.91
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	304.71	0.032250710	9.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	392.43	0.032250710	12.66
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	217.66	0.032250710	7.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.032250710	9.19
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.032250710	4.60
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.032250710	4.60
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.032250710	0.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.032250710	3.06
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	160.00	0.032250710	5.16
LEASE & FACILITY MAINTENANCE	EP&S LLC	34.48	0.032250710	1.11
LEASE & FACILITY MAINTENANCE	EP&S LLC	16.47	0.032250710	0.53

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	239.25	0.032250710	7.72
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.032250710	7.35
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.032250710	28.42
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.032250710	28.22
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.032250710	14.11
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,118.17	0.032250710	36.06
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	486.30	0.032250710	15.68
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	308.33	0.032250710	9.95
Total Lease Operating Expense Cost		15,334.11		494.54
62776000-30 SUBTOTAL		15,334.11		494.54
PROPERTY 62776000 TOTAL		15,334.11		494.54
PROPERTY: 62906000	62906000-20 GAZELLE 22 B2MD FED COM 2H			
<u>Intangible Well Cost</u>				
FUEL	PILOT THOMAS LOGISTICS LL	28,986.14	0.196991940	5,710.05
FUEL	PILOT THOMAS LOGISTICS LL	23,468.91	0.196991940	4,623.19
Total Intangible Well Cost Cost		52,455.05		10,333.24
62906000-20 SUBTOTAL		52,455.05		10,333.24
PROPERTY: 62906000				
62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	259.76	0.196991940	51.17
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	142.72	0.196991940	28.12
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	396.00	0.196991940	78.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.196991940	118.19
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.196991940	30.01
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.196991940	30.01
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.196991940	30.01
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	152.36	0.196991940	30.01
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	121.27	0.196991940	23.89
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	431.08	0.196991940	84.90
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	111.18	0.196991940	21.91
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	422.50	0.196991940	83.23
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.196991940	2.88
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.196991940	56.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	47.50	0.196991940	9.36
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	154.29	0.196991940	30.40
LEASE & FACILITY MAINTENANCE	QATAR LLC	40.37	0.196991940	7.95

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	EP&S LLC	16.47	0.196991940	3.24
LEASE & FACILITY MAINTENANCE	EP&S LLC	27.85	0.196991940	5.49
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	227.85	0.196991940	44.89
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.196991940	172.37
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.196991940	86.19
RENTAL SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.196991940	755.87
RENTAL SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.196991940	755.87
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,174.09	0.196991940	231.29
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	379.03	0.196991940	74.65
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	238.79	0.196991940	47.03
Total Lease Operating Expense Cost		15,762.53		3,105.06

62906000-30 SUBTOTAL

15,762.53

3,105.06

PROPERTY 62906000 TOTAL

68,217.58

13,438.30

PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H

Lease Operating Expense

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,162.50	0.006363620	20.12
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	220.81	0.006363620	1.41
COMPRESSOR MAINTENANCE	ROLFSON OIL LLC	1,748.90	0.006363620	11.13
COMPRESSOR MAINTENANCE	ROLFSON OIL LLC	218.54	0.006363620	1.39
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	4.87	0.006363620	0.03
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	87.08	0.006363620	0.55
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	376.16	0.006363620	2.39
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	212.46	0.006363620	1.35
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	233.12	0.006363620	1.48
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	299.33	0.006363620	1.91
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	509.61	0.006363620	3.24
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	463.04	0.006363620	2.95
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	206.63	0.006363620	1.31
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	305.69	0.006363620	1.95
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	286.09	0.006363620	1.82
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	153.64	0.006363620	0.98
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	156.83	0.006363620	1.00
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	259.65	0.006363620	1.65
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	204.75	0.006363620	1.30
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	716.62	0.006363620	4.56
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	574.25	0.006363620	3.65
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	771.52	0.006363620	4.91

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	716.62	0.006363620	4.56
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	555.50	0.006363620	3.54
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	826.42	0.006363620	5.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	716.62	0.006363620	4.56
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	555.50	0.006363620	3.54
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	826.42	0.006363620	5.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	260.62	0.006363620	1.66
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	260.62	0.006363620	1.66
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,421.51	0.006363620	21.77
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	191.25	0.006363620	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	250.00	0.006363620	1.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.006363620	1.21
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	1,550.26	0.006363620	9.87
LEASE & FACILITY MAINTENANCE	D&H TRUCKING	418.01	0.006363620	2.66
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	87.41	0.006363620	0.56
LEASE & FACILITY MAINTENANCE	QATAR LLC	64.58	0.006363620	0.41
LEASE & FACILITY MAINTENANCE	TANKLOGIX LLC	319.54	0.006363620	2.03
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	181.25	0.006363620	1.15
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	181.25	0.006363620	1.15
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	58,667.74	0.006363620	373.34
Total Lease Operating Expense Cost		86,206.87		548.60

Netted Owner

62915000-30 SUBTOTAL	86,206.87	548.60
PROPERTY 62915000 TOTAL	86,206.87	548.60
62915000PREPAYMENTS		-548.60

PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,587.50	0.006363620	16.47
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	220.79	0.006363620	1.40
COMPRESSOR MAINTENANCE	ROLFSON OIL LLC	1,748.89	0.006363620	11.13
COMPRESSOR MAINTENANCE	ROLFSON OIL LLC	218.54	0.006363620	1.39
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	4.85	0.006363620	0.03
COMPRESSOR MAINTENANCE	BRYAN SERVICE AND SUPPLY	87.06	0.006363620	0.55
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	376.14	0.006363620	2.39
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	212.44	0.006363620	1.35

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	233.10	0.006363620	1.48
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	299.33	0.006363620	1.91
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	509.58	0.006363620	3.24
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	463.03	0.006363620	2.95
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	206.61	0.006363620	1.31
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	305.69	0.006363620	1.95
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	286.08	0.006363620	1.82
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	153.64	0.006363620	0.98
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM	156.81	0.006363620	1.00
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	259.65	0.006363620	1.65
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	204.75	0.006363620	1.30
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	716.63	0.006363620	4.56
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	574.25	0.006363620	3.65
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	771.53	0.006363620	4.91
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	716.63	0.006363620	4.56
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	555.50	0.006363620	3.54
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	826.43	0.006363620	5.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	716.63	0.006363620	4.56
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	555.50	0.006363620	3.54
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	826.43	0.006363620	5.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	260.63	0.006363620	1.66
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	260.63	0.006363620	1.66
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,265.70	0.006363620	20.78
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	191.26	0.006363620	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	250.00	0.006363620	1.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.006363620	1.21
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	1,550.17	0.006363620	9.86
LEASE & FACILITY MAINTENANCE	D&H TRUCKING	418.02	0.006363620	2.66
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	87.42	0.006363620	0.56
LEASE & FACILITY MAINTENANCE	QATAR LLC	64.59	0.006363620	0.41
LEASE & FACILITY MAINTENANCE	TANKLOGIX LLC	319.53	0.006363620	2.03
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	181.25	0.006363620	1.15
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	56,126.58	0.006363620	357.17
Total Lease Operating Expense Cost		82,753.45		526.62
62916000-30 SUBTOTAL		82,753.45	526.62	
PROPERTY 62916000 TOTAL		82,753.45	526.62	
62916000PREPAYMENTS				-526.62

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H			
<u>Intangible Well Cost</u>			
FUEL PILOT THOMAS LOGISTICS LL	28,986.16	0.196991940	5,710.05
FUEL PILOT THOMAS LOGISTICS LL	23,468.92	0.196991940	4,623.19
Total Intangible Well Cost Cost	52,455.08		10,333.24
62958000-20 SUBTOTAL	52,455.08	10,333.24	
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	259.80	0.196991940	51.17
CHEMICALS-WATER TREATING IMPERATIVE CHEMICAL PART	142.76	0.196991940	28.13
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	396.00	0.196991940	78.01
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	152.36	0.196991940	30.01
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	152.36	0.196991940	30.01
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	152.36	0.196991940	30.01
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	152.36	0.196991940	30.01
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	121.27	0.196991940	23.89
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	76.19	0.196991940	15.01
FUEL/ POWER / ELECTRICAL XCEL ENERGY	496.72	0.196991940	97.85
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	111.20	0.196991940	21.91
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	422.50	0.196991940	83.23
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	14.61	0.196991940	2.88
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	285.00	0.196991940	56.14
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	47.50	0.196991940	9.36
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES L	154.30	0.196991940	30.40
LEASE & FACILITY MAINTENANCE QATAR LLC	40.37	0.196991940	7.95
LEASE & FACILITY MAINTENANCE EP&S LLC	16.46	0.196991940	3.24
LEASE & FACILITY MAINTENANCE EP&S LLC	27.86	0.196991940	5.49
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	227.85	0.196991940	44.89
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PUMPING MEWBOURNE OIL COMPANY	875.00	0.196991940	172.37
PUMPING MEWBOURNE OIL COMPANY	437.50	0.196991940	86.19
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	1,565.45	0.196991940	308.38
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	414.80	0.196991940	81.71
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	264.16	0.196991940	52.04
Total Lease Operating Expense Cost	8,006.65		1,577.25
62958000-30 SUBTOTAL	8,006.65	1,577.25	
PROPERTY 62958000 TOTAL	60,461.73	11,910.49	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.006363620	7.64
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,225.00	0.006363620	7.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,400.00	0.006363620	34.36
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	1,801.29	0.006363620	11.46
EQUIPMENT RENTAL	LESLIE CRAIG	1,571.62	0.006363620	10.00
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	2,490.02	0.006363620	15.85
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	1,110.68	0.006363620	7.07
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	1,525.80	0.006363620	9.71
LOGGING & WIRELINE SERVICES	RWLS LLC DBA RENEGADE SE	3,738.44	0.006363620	23.79
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	370.86	0.006363620	2.36
WATER AND OTHER	SARGE TRUCKING SERVICES, I	10,522.37	0.006363620	66.96
WATER AND OTHER	SARGE TRUCKING SERVICES, I	1,426.31	0.006363620	9.07
WATER AND OTHER	SARGE TRUCKING SERVICES, I	820.80	0.006363620	5.22
Total Intangible Well Cost Cost		33,203.19		211.29
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	GARNER PUMP & SUPPLY INC	309.63	0.006363620	1.97
Total Tangible Well Cost Cost		309.63		1.97
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,550.26	0.006363620	9.87
Total Equipment Beyond Wellhead Cost		1,550.26		9.87
72185000-20 SUBTOTAL		35,063.08	223.13	
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	572.17	0.006363620	3.64
SALT WATER DISPOSAL	DELAWARE ENERGY LLC	206.62	0.006363620	1.31
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, I	5,247.73	0.006363620	33.39
Total Lease Operating Expense Cost		6,026.52		38.34
72185000-30 SUBTOTAL		6,026.52	38.34	
PROPERTY 72185000 TOTAL		41,089.60	261.47	
72185000PREPAYMENTS				-261.47
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	621.48	0.006363620	3.95
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	370.85	0.006363620	2.36
Total Intangible Well Cost Cost		992.33		6.31
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,550.15	0.006363620	9.86
Total Equipment Beyond Wellhead Cost		1,550.15		9.86
72186000-20 SUBTOTAL		2,542.48	16.17	

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY 72186000 TOTAL	2,542.48	16.17		
72186000PREPAYMENTS			-16.17	
PROPERTY: 72310000 72310000-10 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
BITS	BAKER HUGHES OILFIELD	21,577.73	0.000539020	11.63
BITS	BAKER HUGHES OILFIELD	43,155.46	0.000539020	23.26
BITS	ULTERRA DRILLING	2,217.61	0.000539020	1.19
BITS	ULTERRA DRILLING	8,958.01	0.000539020	4.83
BITS	ULTERRA DRILLING	8,294.41	0.000539020	4.48
BITS	ULTERRA DRILLING	8,294.41	0.000539020	4.48
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	1,978.13	0.000539020	1.07
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	3,932.51	0.000539020	2.12
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	5,950.20	0.000539020	3.21
CEMENTING	WEATHERFORD US LP	1,565.76	0.000539020	0.84
CEMENTING	WEATHERFORD US LP	2,765.62	0.000539020	1.49
CEMENTING	WEATHERFORD US LP	2,154.69	0.000539020	1.16
CEMENTING	UNIVERSAL PRESSURE PUMPI	16,258.85	0.000539020	8.76
CEMENTING	UNIVERSAL PRESSURE PUMPI	19,236.89	0.000539020	10.37
CEMENTING	UNIVERSAL PRESSURE PUMPI	14,560.97	0.000539020	7.85
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.000539020	0.97
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,600.00	0.000539020	1.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,450.00	0.000539020	1.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,600.00	0.000539020	1.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	400.00	0.000539020	0.22
DAYWORK / TURNKEY / FOOTAGE DRILLING	PATTERSON UTI DRILLING CO	32,895.34	0.000539020	17.73
EQUIPMENT RENTAL	MAN WELDING SERVICE	510.62	0.000539020	0.28
EQUIPMENT RENTAL	MAN WELDING SERVICE	1,787.17	0.000539020	0.96
EQUIPMENT RENTAL	MAN WELDING SERVICE	2,110.00	0.000539020	1.14
EQUIPMENT RENTAL	WEATHERFORD US LP	3,508.79	0.000539020	1.89
EQUIPMENT RENTAL	WEATHERFORD US LP	18,227.25	0.000539020	9.82
EQUIPMENT RENTAL	BLAIR TOOL LLC	8,044.05	0.000539020	4.34
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	210.26	0.000539020	0.11
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	105.13	0.000539020	0.06
EQUIPMENT RENTAL	INVICTUS TOOLS LLC	1,345.00	0.000539020	0.72
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	527.50	0.000539020	0.28
FUEL	FRONK OIL COMPANY INC	10,564.15	0.000539020	5.69
FUEL	FRONK OIL COMPANY INC	10,474.05	0.000539020	5.65
FUEL	FRONK OIL COMPANY INC	2,735.60	0.000539020	1.47
INSPECTION & REPAIR SERVICES	NOV TUBOSCOPE	3,422.19	0.000539020	1.84

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,279.45	0.000539020	0.69
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,725.95	0.000539020	0.93
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	2,744.32	0.000539020	1.48
INTANGIBLE SUPPLIES	NATIONAL OILWELL VARCO I	693.83	0.000539020	0.37
INTANGIBLE SUPPLIES	NATIONAL OILWELL VARCO I	3,469.13	0.000539020	1.87
INTANGIBLE SUPPLIES	NATIONAL OILWELL VARCO I	4,162.95	0.000539020	2.24
INTANGIBLE SUPPLIES	DNOW LP	1,537.98	0.000539020	0.83
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	1,392.60	0.000539020	0.75
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	2,650.14	0.000539020	1.43
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	1,103.35	0.000539020	0.59
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	9,755.90	0.000539020	5.26
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	3,048.72	0.000539020	1.64
LOCATION / RESTORATION	MILESTONE ENVIRONMENTAI	4,830.00	0.000539020	2.60
LOCATION / RESTORATION	MILESTONE ENVIRONMENTAI	12,775.00	0.000539020	6.89
LOCATION / RESTORATION	MILESTONE ENVIRONMENTAI	5,030.00	0.000539020	2.71
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	35,227.97	0.000539020	18.99
MUD / CHEMICAL / ADDITIVES	FRONK OIL COMPANY INC	7,274.26	0.000539020	3.92
MUD LOGGING	DATALOG GEOLOGICAL SERV	15,250.00	0.000539020	8.22
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	568.49	0.000539020	0.31
RIG MOBILIZATION / DEMOBILIZATION	WILBANKS TRUCKING SERVIC	55,469.17	0.000539020	29.90
RIG MOBILIZATION / DEMOBILIZATION	SYNERGY CLEANING SOLUTIC	2,677.50	0.000539020	1.44
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	7,706.45	0.000539020	4.15
TESTING & FLOWBACK SERVICES	B O P RAM-BLOCK & IRON RE	5,636.98	0.000539020	3.04
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	400.43	0.000539020	0.22
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	583.29	0.000539020	0.31
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	363.13	0.000539020	0.20
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	386.65	0.000539020	0.21
TRANSPORTATION	DIVINE ENERGY SERVICES LL	529.79	0.000539020	0.29
TRANSPORTATION	DIVINE ENERGY SERVICES LL	256.35	0.000539020	0.14
TRANSPORTATION	DIVINE ENERGY SERVICES LL	794.69	0.000539020	0.43
TRANSPORTATION	DIVINE ENERGY SERVICES LL	598.15	0.000539020	0.32
TRANSPORTATION	DIVINE ENERGY SERVICES LL	2,456.69	0.000539020	1.32
TRANSPORTATION	J & C HOT SHOT SERVICE	975.00	0.000539020	0.53
TRANSPORTATION	J & C HOT SHOT SERVICE	1,025.00	0.000539020	0.55
TRANSPORTATION	J & C HOT SHOT SERVICE	850.00	0.000539020	0.46
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	1,829.84	0.000539020	0.99
WATER AND OTHER	AGAVE TRANSPORTATION SEI	2,233.91	0.000539020	1.20
WATER AND OTHER	AGAVE TRANSPORTATION SEI	7,148.50	0.000539020	3.85
WATER AND OTHER	QATAR LLC	914.99	0.000539020	0.49
WELDING / CONSTRUCTION / MAINT. SERVICES	CHARLIE'S FIELD SERVICE INC	688.99	0.000539020	0.37
WELDING / CONSTRUCTION / MAINT. SERVICES	CHARLIE'S FIELD SERVICE INC	648.46	0.000539020	0.35
Total Intangible Well Cost Cost		481,312.35		259.43

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202009-06150 INVOICE DATE: 9-30-2020 OWNER: 035904-1 BILLING FOR: September 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Tangible Well Cost</u>			
CASING (10.1" - 19.0") ENERGY TUBULARS INC	43,361.50	0.000539020	23.37
CASING (10.1" - 19.0") ENERGY TUBULARS INC	-3,715.19	0.000539020	-2.00
CASING (8.1" - 10.0") ENERGY TUBULARS INC	-3,656.01	0.000539020	-1.97
DRILLING HEAD CAMERON INTERNATIONAL	29,273.35	0.000539020	15.78
DRILLING HEAD CAMERON INTERNATIONAL	3,511.18	0.000539020	1.89
DRILLING HEAD CAMERON INTERNATIONAL	2,344.29	0.000539020	1.26
DRILLING HEAD CAMERON INTERNATIONAL	2,155.06	0.000539020	1.16
Total Tangible Well Cost Cost	73,274.18		39.49
72310000-10 SUBTOTAL	554,586.53	298.92	
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.000539020	0.32
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.000539020	0.30
LOCATION / RESTORATION TRIPLE T'S LINING LLC	1,948.12	0.000539020	1.05
LOCATION / RESTORATION TRIPLE T'S LINING LLC	20,725.44	0.000539020	11.17
LOCATION / RESTORATION TRIPLE T'S LINING LLC	10,717.68	0.000539020	5.78
LOCATION / RESTORATION TRIPLE T'S LINING LLC	290.91	0.000539020	0.16
LOCATION / RESTORATION TRIPLE T'S LINING LLC	547.01	0.000539020	0.29
LOCATION / RESTORATION TRINITY OILFIELD SERVICES &	32,043.75	0.000539020	17.27
REGULATORY PERMITS & SURVEYS PRICE ENERGY CONSULTING I	1,450.00	0.000539020	0.78
TRANSPORTATION PETROSMITH EQUIPMENT LP	12,162.57	0.000539020	6.56
Total Intangible Well Cost Cost	82,235.48		44.33
<u>Equipment Beyond Wellhead</u>			
FITTINGS / VALVES & ACCESSORIES AMERICAN MILLENNIUM COR	785.81	0.000539020	0.42
PRODUCTION EQUIP INSTALLATION LIBERTY LIFT SOLUTIONS LLC	1,885.81	0.000539020	1.02
PRODUCTION EQUIP INSTALLATION LIBERTY LIFT SOLUTIONS LLC	1,595.68	0.000539020	0.86
STORAGE TANKS PETROSMITH EQUIPMENT LP	135,586.85	0.000539020	73.08
Total Equipment Beyond Wellhead Cost	139,854.15		75.38
72310000-20 SUBTOTAL	222,089.63	119.71	
PROPERTY 72310000 TOTAL	776,676.16	418.63	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202010-08226
INVOICE DATE: 10-31-2020
OWNER: 035904-1
BILLING FOR: October 2020

BALANCE FORWARD **70,420.94**

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202006-00692 INVOICE DATE: 10/12/2020	-16,426.66
INVOICE #: 202007-02580 INVOICE DATE: 10/12/2020	-9,396.04
INVOICE #: 202008-04448 INVOICE DATE: 10/12/2020	-13,960.29
INVOICE #: 202009-06150 INVOICE DATE: 10/12/2020	-30,637.95
TOTAL CURRENT PERIOD ADJUSTMENT	-70,420.94

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H TIER: 30	25,881.25	0.0683747500	1,769.62
62391000 - PRONGHORN 15 B3CN FED COM 1H TIER: 30	24,403.72	0.0683747500	1,668.59
62392000 - PRONGHORN 15 B3DM FED COM 1H TIER: 30	23,914.14	0.0683747500	1,635.10
62774000 - IBEX 10 B3MD FED COM 1H TIER: 30	19,276.13	0.0527536400	1,016.89
62775000 - IBEX 10 B3NC FED COM 1H TIER: 30	22,966.91	0.0527536400	1,211.60
62776000 - IBEX 10 B3OB FED COM 1H TIER: 30	23,729.78	0.0322507100	765.30
62906000 - GAZELLE 22 B2MD FED COM 2H TIER: 20	-14,420.25	0.1969919400	-2,840.67
62906000 - GAZELLE 22 B2MD FED COM 2H TIER: 20	14,420.25	0.1954981900	2,819.13
62906000 - GAZELLE 22 B2MD FED COM 2H TIER: 30	68,898.16	0.1970000000	13,572.45
62906000 - GAZELLE 22 B2MD FED COM 2H TIER: 30	-43,855.42	0.1955000000	-8,573.78
62915000 - CREEDENCE 21/16 W0ED ST COM 2H TIER: 20	1,275.06	0.0063636200	8.11
62915000 - CREEDENCE 21/16 W0ED ST COM 2H TIER: 30	84,252.17	0.0063636200	536.16
62916000 - CREEDENCE 21/16 W1ED ST COM 1H TIER: 20	1,275.01	0.0063636200	8.11
62916000 - CREEDENCE 21/16 W1ED ST COM 1H TIER: 30	80,380.80	0.0063636200	511.54
62958000 - GAZELLE 22 B3MD FED COM 1H TIER: 20	-14,420.25	0.1969919400	-2,840.67
62958000 - GAZELLE 22 B3MD FED COM 1H TIER: 20	14,420.25	0.1954981900	2,819.13
62958000 - GAZELLE 22 B3MD FED COM 1H TIER: 30	82,121.87	0.1970000000	16,177.38
62958000 - GAZELLE 22 B3MD FED COM 1H TIER: 30	-49,885.71	0.1955000000	-9,752.62
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 10	3,895.12	0.0063636200	24.79
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 20	150,103.57	0.0063636200	955.20
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 10	3,895.08	0.0063636200	24.78
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 20	14,460.41	0.0063636200	92.03
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 30	89.15	0.0063636200	0.57
72310000 - IBEX 15/10 B1PA FED COM 2H TIER: 10	1,294,399.09	0.0005390200	697.72
72310000 - IBEX 15/10 B1PA FED COM 2H TIER: 20	336,204.47	0.0005390200	181.22
TOTAL CURRENT CHARGES	2,167,680.76		22,487.68

APPLIED ADVANCES	AMOUNT
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-81.74
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-519.65
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-979.99
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-117.38
APPLIED ADVANCES TOTAL	-1,698.76

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202010-08226
INVOICE DATE: 10-31-2020
OWNER: 035904-1
BILLING FOR: October 2020

INVOICE TOTAL

20,788.92

OUTSTANDING BALANCE

20,788.92

PLEASE INDICATE INVOICE# 202010-08226
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR 25.70	0.068374750	1.76
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART 261.71	0.068374750	17.89
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE 1,146.71	0.068374750	78.40
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 587.50	0.068374750	40.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 587.50	0.068374750	40.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 86.49	0.068374750	5.91
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY 2,927.42	0.068374750	200.16
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC 294.94	0.068374750	20.17
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM 31.84	0.068374750	2.18
LEASE & FACILITY	MEWBOURNE OIL COMPANY 238.00	0.068374750	16.27
LEASE & FACILITY MAINTENANCE	T&J VALVE 91.86	0.068374750	6.28
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC 67.12	0.068374750	4.60
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC 51.54	0.068374750	3.53
LEASE & FACILITY MAINTENANCE	TRM LLC 123.05	0.068374750	8.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 475.00	0.068374750	32.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 929.89	0.068374750	63.58
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 190.00	0.068374750	12.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 51.16	0.068374750	3.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 13.08	0.068374750	0.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 68.61	0.068374750	4.69
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 34.29	0.068374750	2.34
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 31.65	0.068374750	2.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 31.65	0.068374750	2.16
LEASE & FACILITY MAINTENANCE	EP&S LLC 33.48	0.068374750	2.29
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY 260.40	0.068374750	17.80
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY 850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY 425.00	0.068374750	29.06
RENTAL SERVICES	MICO RENTALS 36.46	0.068374750	2.49
RENTAL SERVICES	GRAVITY OILFIELD SERVICES 23.46	0.068374750	1.61
RENTAL SERVICES	GRAVITY OILFIELD SERVICES 22.71	0.068374750	1.55
RENTAL SERVICES	TOTAL OPERATIONS & PRODU 4,238.33	0.068374750	289.79
RENTAL SERVICES	TOTAL OPERATIONS & PRODU 4,238.33	0.068374750	289.79
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES & 39.57	0.068374750	2.71
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES & 32.97	0.068374750	2.25
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES & 51.43	0.068374750	3.52
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 3,318.69	0.068374750	226.92
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 2,772.54	0.068374750	189.57
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE 182.52	0.068374750	12.48

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
Total Lease Operating Expense Cost	25,881.25		1,769.62	
62390000-30 SUBTOTAL	25,881.25	1,769.62		
PROPERTY 62390000 TOTAL	25,881.25	1,769.62		
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	1,146.69	0.068374750	78.40
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.068374750	20.08
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	399.50	0.068374750	27.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	157.69	0.068374750	10.78
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	257.86	0.068374750	17.63
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	31.83	0.068374750	2.18
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	247.52	0.068374750	16.92
LEASE & FACILITY MAINTENANCE	TRM LLC	102.54	0.068374750	7.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.068374750	25.98
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	51.15	0.068374750	3.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.068374750	16.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.08	0.068374750	0.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	68.61	0.068374750	4.69
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	290.07	0.068374750	19.83
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.28	0.068374750	2.34
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.068374750	2.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.068374750	2.16
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,320.91	0.068374750	90.32
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	MICO RENTALS	30.38	0.068374750	2.08
RENTAL SERVICES	KODIAK GAS SERVICES LLC	5,802.51	0.068374750	396.75
RENTAL SERVICES	KODIAK GAS SERVICES LLC	5,802.51	0.068374750	396.75
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.068374750	1.60
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	22.71	0.068374750	1.55
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	32.97	0.068374750	2.26
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	51.43	0.068374750	3.52
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,777.10	0.068374750	189.88
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,235.50	0.068374750	152.85
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	10.59	0.068374750	0.73
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	147.17	0.068374750	10.06
Total Lease Operating Expense Cost	24,403.72		1,668.59	

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
62391000-30 SUBTOTAL	24,403.72	1,668.59		
PROPERTY 62391000 TOTAL	24,403.72	1,668.59		
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	1,146.71	0.068374750	78.40
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.068374750	20.08
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	387.75	0.068374750	26.51
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.068374750	40.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	157.69	0.068374750	10.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TRINITY OILFIELD SERVICES &	16.36	0.068374750	1.12
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,738.28	0.068374750	187.22
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	31.84	0.068374750	2.18
LEASE & FACILITY	MEWBOURNE OIL COMPANY	644.00	0.068374750	44.03
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	504.66	0.068374750	34.51
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	247.53	0.068374750	16.92
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	284.57	0.068374750	19.46
LEASE & FACILITY MAINTENANCE	TRM LLC	66.65	0.068374750	4.56
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.068374750	25.98
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	51.15	0.068374750	3.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.068374750	16.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.08	0.068374750	0.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	68.61	0.068374750	4.69
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	290.09	0.068374750	19.83
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.068374750	2.35
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.068374750	2.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.068374750	2.16
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.068374750	17.80
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,320.92	0.068374750	90.32
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	MICO RENTALS	19.75	0.068374750	1.35
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.068374750	1.61
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	22.71	0.068374750	1.55
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	39.57	0.068374750	2.71
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	32.97	0.068374750	2.26
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	51.43	0.068374750	3.52
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,765.31	0.068374750	120.70

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL OWL SWD OPERATING LLC	1,476.66	0.068374750	100.97
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	10.60	0.068374750	0.72
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	97.21	0.068374750	6.64
Total Lease Operating Expense Cost	23,914.14		1,635.10
62392000-30 SUBTOTAL	23,914.14	1,635.10	
PROPERTY 62392000 TOTAL	23,914.14	1,635.10	

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	1,146.69	0.052753640	60.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	387.75	0.052753640	20.45
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	401.23	0.052753640	21.16
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.052753640	15.56
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUL	31.83	0.052753640	1.68
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.052753640	18.46
LEASE & FACILITY	MEWBOURNE OIL COMPANY	406.00	0.052753640	21.42
LEASE & FACILITY MAINTENANCE	T&J VALVE	208.28	0.052753640	10.99
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	128.86	0.052753640	6.81
LEASE & FACILITY MAINTENANCE	TRM LLC	166.63	0.052753640	8.79
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	380.00	0.052753640	20.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	51.15	0.052753640	2.70
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.08	0.052753640	0.69
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.052753640	4.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	68.61	0.052753640	3.62
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.28	0.052753640	1.81
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.052753640	1.67
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.052753640	1.67
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.052753640	13.73
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES	MICO RENTALS	49.37	0.052753640	2.61
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.052753640	1.24
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	22.71	0.052753640	1.20
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	32.97	0.052753640	1.74
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	51.43	0.052753640	2.71
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,478.60	0.052753640	236.26
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,203.99	0.052753640	169.02
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	210.92	0.052753640	11.13

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Lease Operating Expense Cost	19,276.13		1,016.89
62774000-30 SUBTOTAL	19,276.13	1,016.89	
PROPERTY 62774000 TOTAL	19,276.13	1,016.89	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR 25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE 1,146.69	0.052753640	60.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 587.50	0.052753640	30.99
FUEL/ POWER / ELECTRICAL	XCEL ENERGY 432.61	0.052753640	22.82
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC 294.94	0.052753640	15.56
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM 31.83	0.052753640	1.68
LEASE & FACILITY	MEWBOURNE OIL COMPANY 350.00	0.052753640	18.46
LEASE & FACILITY MAINTENANCE	TRM LLC 156.37	0.052753640	8.25
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 380.00	0.052753640	20.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 51.15	0.052753640	2.70
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 13.08	0.052753640	0.69
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 85.00	0.052753640	4.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 68.62	0.052753640	3.62
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 34.28	0.052753640	1.81
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 31.65	0.052753640	1.67
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 31.65	0.052753640	1.67
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY 260.40	0.052753640	13.74
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY 850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY 425.00	0.052753640	22.42
RENTAL SERVICES	MICO RENTALS 46.34	0.052753640	2.45
RENTAL SERVICES	SERVICE COMPRESSION LLC 4,607.60	0.052753640	243.07
RENTAL SERVICES	SERVICE COMPRESSION LLC 4,607.60	0.052753640	243.07
RENTAL SERVICES	GRAVITY OILFIELD SERVICES 23.46	0.052753640	1.24
RENTAL SERVICES	GRAVITY OILFIELD SERVICES 22.71	0.052753640	1.20
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES & 39.56	0.052753640	2.09
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES & 32.97	0.052753640	1.74
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES & 51.43	0.052753640	2.71
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 4,177.04	0.052753640	220.35
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 3,021.69	0.052753640	159.41
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE 198.88	0.052753640	10.49
Total Lease Operating Expense Cost	22,966.91		1,211.60
62775000-30 SUBTOTAL	22,966.91	1,211.60	
PROPERTY 62775000 TOTAL	22,966.91	1,211.60	
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H			

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.68	0.032250710	8.44
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	1,146.71	0.032250710	36.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	975.25	0.032250710	31.45
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	86.46	0.032250710	2.79
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.032250710	4.91
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	409.65	0.032250710	13.21
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.032250710	9.51
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	31.84	0.032250710	1.03
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	67.11	0.032250710	2.17
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	51.53	0.032250710	1.66
LEASE & FACILITY MAINTENANCE	TRM LLC	174.32	0.032250710	5.62
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	929.87	0.032250710	29.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.032250710	6.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	51.16	0.032250710	1.65
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.08	0.032250710	0.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	68.62	0.032250710	2.21
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.032250710	1.11
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.032250710	1.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.032250710	1.02
LEASE & FACILITY MAINTENANCE	EP&S LLC	33.48	0.032250710	1.08
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.032250710	8.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.032250710	28.42
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.032250710	27.41
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	MICO RENTALS	51.65	0.032250710	1.66
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.032250710	0.76
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	22.71	0.032250710	0.73
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	39.57	0.032250710	1.28
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	32.97	0.032250710	1.06
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	51.43	0.032250710	1.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,684.45	0.032250710	151.08
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,764.18	0.032250710	89.15
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	181.97	0.032250710	5.87
Total Lease Operating Expense Cost		23,729.78		765.30
62776000-30 SUBTOTAL		23,729.78		765.30
PROPERTY 62776000 TOTAL		23,729.78		765.30
PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H				

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Tangible Well Cost</u>			
DRILLING HEAD MEWBOURNE OIL COMPANY	14,420.25	0.195498190	2,819.13
DRILLING HEAD MEWBOURNE OIL COMPANY	-14,420.25	0.196991940	-2,840.67
Total Tangible Well Cost Cost	0.00		-21.54
62906000-20 SUBTOTAL	0.00	-21.54	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES LEA COUNTY TREASURER	-5.28	0.195498190	-1.03
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-637.50	0.195498190	-124.63
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-637.50	0.195498190	-124.63
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-1,275.00	0.195498190	-249.26
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-1,491.75	0.195498190	-291.64
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	-175.86	0.195498190	-34.38
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	-141.92	0.195498190	-27.75
COMPRESSOR MAINTENANCE G&A FABRICATION LLC	-141.92	0.195498190	-27.75
FUEL/ POWER / ELECTRICAL XCEL ENERGY	-383.25	0.195498190	-74.92
LEASE & FACILITY MAINTENANCE MEWBOURNE OIL COMPANY	-95.10	0.195498190	-18.59
LEASE & FACILITY MAINTENANCE AMERICAN MILLENNIUM COR	-21.42	0.195498190	-4.19
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	-108.43	0.195498190	-21.20
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	-116.34	0.195498190	-22.74
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	-71.25	0.195498190	-13.93
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	-21.93	0.195498190	-4.29
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	-43.85	0.195498190	-8.57
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	-322.44	0.195498190	-63.03
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES	-379.80	0.195498190	-74.25
LEASE & FACILITY MAINTENANCE MEWBOURNE OIL COMPANY	-387.50	0.195498190	-75.76
LEASE & FACILITY MAINTENANCE MEWBOURNE OIL COMPANY	-387.50	0.195498190	-75.76
LEASE & FACILITY MAINTENANCE MEWBOURNE OIL COMPANY	-387.50	0.195498190	-75.76
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	-147.00	0.195498190	-28.74
PRIME MOVER / PUMP MAINTENANCE ODESSA PUMPS & EQUIPMENT	-57.27	0.195498190	-11.20
PRIME MOVER / PUMP MAINTENANCE HR COMPRESSION & SERVICE	-660.03	0.195498190	-129.03
PROFESSIONAL SERVICES PRICE ENERGY CONSULTING I	-60.00	0.195498190	-11.73
PUMPING MEWBOURNE OIL COMPANY	-875.00	0.195498190	-171.06
PUMPING MEWBOURNE OIL COMPANY	-656.25	0.195498190	-128.30
RENTAL SERVICES NATURAL GAS SERVICES GRO	-3,837.06	0.195498190	-750.14
RENTAL SERVICES NATURAL GAS SERVICES GRO	-3,837.06	0.195498190	-750.14
RENTAL SERVICES NATURAL GAS SERVICES GRO	-3,837.06	0.195498190	-750.14
RENTAL SERVICES GUNS UP SERVICES	-85.76	0.195498190	-16.77
RENTAL SERVICES GUNS UP SERVICES	-22.87	0.195498190	-4.47
RENTAL SERVICES BASELINE ENERGY SERVICES	-45.24	0.195498190	-8.85
SALT WATER DISPOSAL OWL SWD OPERATING LLC	-3,251.09	0.195498190	-635.58

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-89.90	0.195498190	-17.58
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-214.01	0.195498190	-41.84
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	-95.95	0.195498190	-18.77
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.195500000	-172.27
ADVALOREM TAXES	LEA COUNTY TREASURER	5.28	0.196991940	1.04
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.196991940	125.58
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.196991940	125.58
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.196991940	251.16
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,491.75	0.196991940	293.87
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	175.86	0.196991940	34.64
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	383.25	0.196991940	75.49
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.196991940	18.73
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	21.42	0.196991940	4.22
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	108.43	0.196991940	21.36
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	116.34	0.196991940	22.91
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.196991940	14.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.93	0.196991940	4.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.196991940	8.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	322.44	0.196991940	63.51
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	379.80	0.196991940	74.82
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.196991940	76.34
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.196991940	76.34
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.196991940	76.34
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.196991940	28.96
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	57.27	0.196991940	11.29
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	660.03	0.196991940	130.02
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	60.00	0.196991940	11.82
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.196991940	172.37
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.196991940	129.28
RENTAL SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.196991940	755.87
RENTAL SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.196991940	755.87
RENTAL SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.196991940	755.87
RENTAL SERVICES	GUNS UP SERVICES	85.76	0.196991940	16.90
RENTAL SERVICES	GUNS UP SERVICES	22.87	0.196991940	4.50
RENTAL SERVICES	BASELINE ENERGY SERVICES	45.24	0.196991940	8.92
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,251.09	0.196991940	640.44
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	89.90	0.196991940	17.71
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	214.01	0.196991940	42.16
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	95.95	0.196991940	18.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.197000000	173.58

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
Total Lease Operating Expense Cost	0.00		38.65	
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-956.25	0.195498190	-186.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-318.75	0.195498190	-62.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-318.75	0.195498190	-62.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,160.25	0.195498190	-226.83
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-420.75	0.195498190	-82.26
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-113.41	0.195498190	-22.17
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-352.05	0.195498190	-68.82
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-9.15	0.195498190	-1.80
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-11.10	0.195498190	-2.17
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-64.14	0.195498190	-12.54
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-86.24	0.195498190	-16.86
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	-23.24	0.195498190	-4.55
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-1.19	0.195498190	-0.24
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-627.19	0.195498190	-122.61
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-85.81	0.195498190	-16.78
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-18.12	0.195498190	-3.54
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-18.32	0.195498190	-3.58
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.195498190	-37.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-393.69	0.195498190	-76.96
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-18.27	0.195498190	-3.57
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.195498190	-13.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-27.70	0.195498190	-5.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-21.93	0.195498190	-4.29
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.85	0.195498190	-8.57
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-4.62	0.195498190	-0.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.85	0.195498190	-8.57
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-274.94	0.195498190	-53.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-56.93	0.195498190	-11.12
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-36.54	0.195498190	-7.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-14.62	0.195498190	-2.86
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-285.00	0.195498190	-55.71
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	-118.14	0.195498190	-23.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	-360.80	0.195498190	-70.54
LEASE & FACILITY MAINTENANCE	EP&S LLC	-45.39	0.195498190	-8.87
LEASE & FACILITY MAINTENANCE	EP&S LLC	-129.39	0.195498190	-25.30

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-11.58	0.195498190	-2.27
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-24.27	0.195498190	-4.75
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-27.90	0.195498190	-5.46
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-33.97	0.195498190	-6.64
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-94.61	0.195498190	-18.49
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-362.68	0.195498190	-70.90
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-12.86	0.195498190	-2.51
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-11.58	0.195498190	-2.27
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-15.29	0.195498190	-2.99
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-13.34	0.195498190	-2.61
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	-28.27	0.195498190	-5.53
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	-38.63	0.195498190	-7.55
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.195498190	-75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-220.50	0.195498190	-43.11
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-43.33	0.195498190	-8.47
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-41.63	0.195498190	-8.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-100.02	0.195498190	-19.56
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.195498190	-175.95
PUMPING	MEWBOURNE OIL COMPANY	-450.00	0.195498190	-87.98
RENTAL SERVICES	GUNS UP SERVICES	-194.39	0.195498190	-38.00
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-23.52	0.195498190	-4.60
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-24.31	0.195498190	-4.76
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-23.52	0.195498190	-4.60
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-50.12	0.195498190	-9.80
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-42.73	0.195498190	-8.35
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-5,299.73	0.195498190	-1,036.09
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-536.25	0.195498190	-104.84
SALT WATER DISPOSAL	AY TRUCKING INC	-101.90	0.195498190	-19.92
SALT WATER DISPOSAL	AY TRUCKING INC	-135.86	0.195498190	-26.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-348.83	0.195498190	-68.20
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	-189.14	0.195498190	-36.98
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	-10.95	0.195498190	-2.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.195500000	-172.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	956.25	0.196991940	188.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.196991940	62.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.196991940	62.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,160.25	0.196991940	228.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.196991940	82.89
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	113.41	0.196991940	22.34

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	352.05	0.196991940	69.35
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	9.15	0.196991940	1.81
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	11.10	0.196991940	2.19
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	64.14	0.196991940	12.64
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.196991940	16.99
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	23.24	0.196991940	4.58
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1.19	0.196991940	0.24
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	627.19	0.196991940	123.55
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	85.81	0.196991940	16.91
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	18.12	0.196991940	3.57
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	18.32	0.196991940	3.61
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.196991940	37.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	393.69	0.196991940	77.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.196991940	3.60
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.196991940	14.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	27.70	0.196991940	5.46
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.93	0.196991940	4.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.196991940	8.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	4.62	0.196991940	0.91
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.196991940	8.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	274.94	0.196991940	54.16
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	56.93	0.196991940	11.21
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.196991940	7.19
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.196991940	2.88
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.196991940	56.14
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	118.14	0.196991940	23.27
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES	360.80	0.196991940	71.08
LEASE & FACILITY MAINTENANCE	EP&S LLC	45.39	0.196991940	8.94
LEASE & FACILITY MAINTENANCE	EP&S LLC	129.39	0.196991940	25.49
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	11.58	0.196991940	2.29
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	24.27	0.196991940	4.79
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	27.90	0.196991940	5.50
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	33.97	0.196991940	6.69
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	94.61	0.196991940	18.63
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	362.68	0.196991940	71.44
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	12.86	0.196991940	2.53
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	11.58	0.196991940	2.29
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	15.29	0.196991940	3.01
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	13.34	0.196991940	2.63
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	28.27	0.196991940	5.57
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	38.63	0.196991940	7.61

Netted Owner

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202010-08226
INVOICE DATE: 10-31-2020
OWNER: 035904-1
BILLING FOR: October 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.196991940	76.34
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.196991940	43.44
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	43.33	0.196991940	8.53
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	41.63	0.196991940	8.20
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	100.02	0.196991940	19.71
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.29
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	GUNS UP SERVICES	194.39	0.196991940	38.29
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.52	0.196991940	4.64
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	24.31	0.196991940	4.80
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.52	0.196991940	4.64
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.12	0.196991940	9.87
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.196991940	8.41
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,299.73	0.196991940	1,044.01
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	536.25	0.196991940	105.64
SALT WATER DISPOSAL	AY TRUCKING INC	101.90	0.196991940	20.07
SALT WATER DISPOSAL	AY TRUCKING INC	135.86	0.196991940	26.76
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	348.83	0.196991940	68.72
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	189.14	0.196991940	37.26
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.95	0.196991940	2.15
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.197000000	173.58
Total Lease Operating Expense Cost		0.00		26.86
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	19.30	0.196991940	3.80
AUTOMATION MAINTENANCE	TANKLOGIX LLC	2,464.89	0.196991940	485.55
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	1,146.72	0.196991940	225.89
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,762.50	0.196991940	347.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.196991940	57.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	693.25	0.196991940	136.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.196991940	231.46
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.196991940	30.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	135.90	0.196991940	26.77
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	289.73	0.196991940	57.07
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	31.86	0.196991940	6.28
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.196991940	68.95
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.196991940	34.47
LEASE & FACILITY MAINTENANCE	T&J VALVE	136.99	0.196991940	26.99
LEASE & FACILITY MAINTENANCE	CUSTOM WELDING OF HOBBS	894.09	0.196991940	176.12
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	379.71	0.196991940	74.80
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	227.94	0.196991940	44.91
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	19.54	0.196991940	3.85

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.58	0.196991940	25.72
LEASE & FACILITY MAINTENANCE	TRM LLC	135.87	0.196991940	26.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.196991940	42.10
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.196991940	18.71
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.196991940	28.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	322.44	0.196991940	63.52
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	51.16	0.196991940	10.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.08	0.196991940	2.58
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	42.50	0.196991940	8.37
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	72.53	0.196991940	14.29
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.30	0.196991940	6.76
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.196991940	6.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.196991940	6.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	60.00	0.196991940	11.82
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	111.43	0.196991940	21.95
LEASE & FACILITY MAINTENANCE	EP&S LLC	65.53	0.196991940	12.91
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.196991940	51.30
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	243.24	0.196991940	47.91
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.196991940	755.87
RENTAL SERVICES	MICO RENTALS	40.26	0.196991940	7.93
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.196991940	4.62
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	22.70	0.196991940	4.47
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	39.57	0.196991940	7.79
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	32.97	0.196991940	6.49
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	51.43	0.196991940	10.14
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,627.85	0.196991940	714.65
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,360.08	0.196991940	464.92
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	155.25	0.196991940	30.59
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	52.31	0.196991940	10.30
Total Lease Operating Expense Cost		25,042.74		4,933.16
62906000-30 SUBTOTAL		25,042.74		4,998.67
PROPERTY 62906000 TOTAL		25,042.74		4,977.13
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Intangible Well Cost</u>				
STIMULATION TOE PREPARATION	GUNS UP SERVICES	1,275.06	0.006363620	8.11
Total Intangible Well Cost Cost		1,275.06		8.11

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62915000-20 SUBTOTAL	1,275.06	8.11	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	15.76	0.006363620	0.10
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	3,025.00	0.006363620	19.25
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	587.50	0.006363620	3.74
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,562.75	0.006363620	9.94
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	587.50	0.006363620	3.74
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	587.50	0.006363620	3.74
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	91.83	0.006363620	0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE BRYAN SERVICE AND SUPPLY	623.24	0.006363620	3.97
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	290.08	0.006363620	1.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	274.97	0.006363620	1.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	98.55	0.006363620	0.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	233.12	0.006363620	1.48
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	378.81	0.006363620	2.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	174.83	0.006363620	1.11
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	272.85	0.006363620	1.74
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	147.29	0.006363620	0.94
FUEL/ POWER / ELECTRICAL XCEL ENERGY	4,408.21	0.006363620	28.05
LEASE & FACILITY MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
LEASE & FACILITY MEWBOURNE OIL COMPANY	700.00	0.006363620	4.45
LEASE & FACILITY MEWBOURNE OIL COMPANY	175.00	0.006363620	1.11
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	10.30	0.006363620	0.07
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	152.53	0.006363620	0.97
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	298.52	0.006363620	1.90
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	59.98	0.006363620	0.38
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	150.00	0.006363620	0.95
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	125.00	0.006363620	0.80
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	265.79	0.006363620	1.69
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	65,799.10	0.006363620	418.72
Total Lease Operating Expense Cost	84,252.17		536.16
62915000-30 SUBTOTAL	84,252.17	536.16	
PROPERTY 62915000 TOTAL	85,527.23	544.27	

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62915000PREPAYMENTS			-81.74
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H			
<u>Intangible Well Cost</u>			
STIMULATION TOE PREPARATION	GUNS UP SERVICES	1,275.01	0.006363620
Total Intangible Well Cost Cost		1,275.01	8.11
62916000-20 SUBTOTAL	1,275.01	8.11	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	15.77	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,750.00	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	399.50	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.006363620
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	91.83	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BRYAN SERVICE AND SUPPLY	623.22	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	290.03	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	274.96	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	98.53	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	233.10	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	378.79	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	174.83	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	272.84	0.006363620
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	147.28	0.006363620
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,288.38	0.006363620
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.006363620
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.006363620
LEASE & FACILITY	MEWBOURNE OIL COMPANY	413.00	0.006363620
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	10.29	0.006363620
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	152.55	0.006363620
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	298.54	0.006363620
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	59.97	0.006363620
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.006363620
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.006363620
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.006363620
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	265.71	0.006363620
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	63,773.02	0.006363620	405.83
Total Lease Operating Expense Cost		80,380.80		511.54
62916000-30 SUBTOTAL	80,380.80	511.54		
PROPERTY 62916000 TOTAL	81,655.81	519.65		
62916000PREPAYMENTS				-519.65
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H				
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	14,420.25	0.195498190	2,819.13
DRILLING HEAD	MEWBOURNE OIL COMPANY	-14,420.25	0.196991940	-2,840.67
Total Tangible Well Cost Cost		0.00		-21.54
62958000-20 SUBTOTAL	0.00	-21.54		
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	-5.28	0.195498190	-1.03
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-637.50	0.195498190	-124.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-637.50	0.195498190	-124.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,275.00	0.195498190	-249.26
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-433.50	0.195498190	-84.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-175.86	0.195498190	-34.38
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-423.87	0.195498190	-82.86
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-95.10	0.195498190	-18.59
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-21.42	0.195498190	-4.19
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-108.44	0.195498190	-21.20
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-116.42	0.195498190	-22.76
LEASE & FACILITY MAINTENANCE	CARLSBAD AUTOMATION SER	-257.70	0.195498190	-50.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.195498190	-13.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-21.92	0.195498190	-4.29
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.195498190	-8.57
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-322.44	0.195498190	-63.03
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.195498190	-75.76
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.195498190	-75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-147.00	0.195498190	-28.74
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	-57.28	0.195498190	-11.20
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-660.04	0.195498190	-129.03
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	-60.00	0.195498190	-11.73
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.195498190	-171.06
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.195498190	-128.30
RENTAL SERVICES	GUNS UP SERVICES	-113.58	0.195498190	-22.20

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MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202010-08226
INVOICE DATE: 10-31-2020
OWNER: 035904-1
BILLING FOR: October 2020

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
RENTAL SERVICES	GUNS UP SERVICES	-30.28	0.195498190	-5.92
RENTAL SERVICES	BASELINE ENERGY SERVICES	-59.92	0.195498190	-11.72
RENTAL SERVICES	KODIAK GAS SERVICES LLC	-937.05	0.195498190	-183.19
RENTAL SERVICES	KODIAK GAS SERVICES LLC	-4,747.51	0.195498190	-928.13
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,291.74	0.195498190	-839.02
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-118.67	0.195498190	-23.20
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-282.50	0.195498190	-55.23
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	-127.08	0.195498190	-24.84
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.195500000	-172.27
ADVALOREM TAXES	LEA COUNTY TREASURER	5.28	0.196991940	1.04
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.196991940	125.58
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.196991940	125.58
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.196991940	251.16
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	433.50	0.196991940	85.40
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	175.86	0.196991940	34.64
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	423.87	0.196991940	83.50
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.196991940	18.73
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	21.42	0.196991940	4.22
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	108.44	0.196991940	21.36
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	116.42	0.196991940	22.93
LEASE & FACILITY MAINTENANCE	CARLSBAD AUTOMATION SER	257.70	0.196991940	50.76
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.196991940	14.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.196991940	4.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.196991940	8.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	322.44	0.196991940	63.51
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.196991940	76.34
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.196991940	76.34
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.196991940	28.96
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	57.28	0.196991940	11.29
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	660.04	0.196991940	130.02
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	60.00	0.196991940	11.82
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.196991940	172.37
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.196991940	129.28
RENTAL SERVICES	GUNS UP SERVICES	113.58	0.196991940	22.37
RENTAL SERVICES	GUNS UP SERVICES	30.28	0.196991940	5.97
RENTAL SERVICES	BASELINE ENERGY SERVICES	59.92	0.196991940	11.81
RENTAL SERVICES	KODIAK GAS SERVICES LLC	937.05	0.196991940	184.59
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,747.51	0.196991940	935.22
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,291.74	0.196991940	845.43
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	118.67	0.196991940	23.38

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	282.50	0.196991940	55.65
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	127.08	0.196991940	25.03
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.197000000	173.58
Total Lease Operating Expense Cost		0.00		29.50
Lease Operating Expense				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-956.25	0.195498190	-186.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-318.75	0.195498190	-62.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-318.75	0.195498190	-62.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,606.50	0.195498190	-314.07
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-420.75	0.195498190	-82.26
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-113.42	0.195498190	-22.18
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.195498190	-27.75
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-394.86	0.195498190	-77.19
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-12.17	0.195498190	-2.37
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-14.75	0.195498190	-2.89
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-84.99	0.195498190	-16.62
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-86.24	0.195498190	-16.86
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	-23.22	0.195498190	-4.54
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-1.18	0.195498190	-0.24
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-627.19	0.195498190	-122.61
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-85.81	0.195498190	-16.78
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-18.12	0.195498190	-3.54
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-18.32	0.195498190	-3.58
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-190.00	0.195498190	-37.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-393.69	0.195498190	-76.96
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-18.27	0.195498190	-3.57
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-71.25	0.195498190	-13.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-27.69	0.195498190	-5.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-21.92	0.195498190	-4.29
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.195498190	-8.57
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-4.61	0.195498190	-0.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.195498190	-8.57
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-274.94	0.195498190	-53.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-56.90	0.195498190	-11.12
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-36.54	0.195498190	-7.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-14.61	0.195498190	-2.86
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-285.00	0.195498190	-55.71
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	-118.17	0.195498190	-23.10

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	-360.82	0.195498190	-70.54
LEASE & FACILITY MAINTENANCE	EP&S LLC	-45.39	0.195498190	-8.87
LEASE & FACILITY MAINTENANCE	EP&S LLC	-129.38	0.195498190	-25.29
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-11.57	0.195498190	-2.27
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-24.25	0.195498190	-4.74
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-27.90	0.195498190	-5.46
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-33.96	0.195498190	-6.64
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-94.61	0.195498190	-18.49
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-362.68	0.195498190	-70.90
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-12.85	0.195498190	-2.51
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-11.57	0.195498190	-2.27
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-15.28	0.195498190	-2.99
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-13.34	0.195498190	-2.61
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	-37.43	0.195498190	-7.32
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	-51.19	0.195498190	-10.01
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-387.50	0.195498190	-75.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-220.50	0.195498190	-43.11
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-57.38	0.195498190	-11.22
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-55.12	0.195498190	-10.78
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-132.46	0.195498190	-25.90
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.195498190	-175.95
PUMPING	MEWBOURNE OIL COMPANY	-450.00	0.195498190	-87.98
RENTAL SERVICES	GUNS UP SERVICES	-257.44	0.195498190	-50.33
RENTAL SERVICES	KODIAK GAS SERVICES LLC	-4,747.51	0.195498190	-928.13
RENTAL SERVICES	KODIAK GAS SERVICES LLC	-4,747.51	0.195498190	-928.13
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-31.15	0.195498190	-6.09
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-32.19	0.195498190	-6.29
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-31.15	0.195498190	-6.09
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-50.11	0.195498190	-9.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-42.73	0.195498190	-8.35
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-6,995.16	0.195498190	-1,367.53
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-715.00	0.195498190	-139.78
SALT WATER DISPOSAL	AY TRUCKING INC	-101.88	0.195498190	-19.92
SALT WATER DISPOSAL	AY TRUCKING INC	-135.85	0.195498190	-26.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-460.46	0.195498190	-90.02
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST I	-189.14	0.195498190	-36.98
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST I	-10.93	0.195498190	-2.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.195500000	-172.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	956.25	0.196991940	188.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.196991940	62.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	318.75	0.196991940	62.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,606.50	0.196991940	316.47

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.196991940	82.89
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	113.42	0.196991940	22.35
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	394.86	0.196991940	77.78
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	12.17	0.196991940	2.39
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	14.75	0.196991940	2.91
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	84.99	0.196991940	16.75
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.196991940	16.99
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	23.22	0.196991940	4.57
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1.18	0.196991940	0.24
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	627.19	0.196991940	123.55
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	85.81	0.196991940	16.91
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	18.12	0.196991940	3.57
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	18.32	0.196991940	3.61
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.196991940	37.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	393.69	0.196991940	77.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.196991940	3.60
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.196991940	14.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.196991940	5.45
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.196991940	4.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.196991940	8.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	4.61	0.196991940	0.91
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.196991940	8.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	274.94	0.196991940	54.16
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	56.90	0.196991940	11.21
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.196991940	7.19
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.196991940	2.88
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.196991940	56.14
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	118.17	0.196991940	23.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES L	360.82	0.196991940	71.08
LEASE & FACILITY MAINTENANCE	EP&S LLC	45.39	0.196991940	8.94
LEASE & FACILITY MAINTENANCE	EP&S LLC	129.38	0.196991940	25.48
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	11.57	0.196991940	2.29
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	24.25	0.196991940	4.78
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	27.90	0.196991940	5.50
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	33.96	0.196991940	6.69
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	94.61	0.196991940	18.63
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	362.68	0.196991940	71.44
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	12.85	0.196991940	2.53

Netted Owner

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202010-08226
INVOICE DATE: 10-31-2020
OWNER: 035904-1
BILLING FOR: October 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	11.57	0.196991940	2.29
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	15.28	0.196991940	3.01
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	13.34	0.196991940	2.63
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	37.43	0.196991940	7.38
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	51.19	0.196991940	10.09
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	387.50	0.196991940	76.34
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.196991940	43.44
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	57.38	0.196991940	11.31
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	55.12	0.196991940	10.86
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	132.46	0.196991940	26.10
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.29
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	GUNS UP SERVICES	257.44	0.196991940	50.71
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,747.51	0.196991940	935.22
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,747.51	0.196991940	935.22
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	31.15	0.196991940	6.14
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	32.19	0.196991940	6.34
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	31.15	0.196991940	6.14
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.196991940	9.86
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.196991940	8.41
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,995.16	0.196991940	1,377.98
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	715.00	0.196991940	140.85
SALT WATER DISPOSAL	AY TRUCKING INC	101.88	0.196991940	20.07
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.196991940	26.76
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	460.46	0.196991940	90.71
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	189.14	0.196991940	37.26
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.93	0.196991940	2.15
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.197000000	173.58
Total Lease Operating Expense Cost		0.00		45.04
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	19.30	0.196991940	3.80
AUTOMATION MAINTENANCE	TANKLOGIX LLC	2,464.91	0.196991940	485.56
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	1,146.69	0.196991940	225.88
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,762.50	0.196991940	347.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.196991940	57.86
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	681.50	0.196991940	134.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.196991940	30.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	135.90	0.196991940	26.77
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	346.10	0.196991940	68.18
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	31.82	0.196991940	6.27
LEASE & FACILITY	MEWBOURNE OIL COMPANY	700.00	0.196991940	137.90

10-30-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.196991940	68.95
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.196991940	34.47
LEASE & FACILITY MAINTENANCE	T&J VALVE	136.99	0.196991940	26.99
LEASE & FACILITY MAINTENANCE	CUSTOM WELDING OF HOBBS	894.10	0.196991940	176.13
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	379.73	0.196991940	74.80
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	227.99	0.196991940	44.91
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	19.56	0.196991940	3.86
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	130.59	0.196991940	25.72
LEASE & FACILITY MAINTENANCE	TRM LLC	148.68	0.196991940	29.29
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	213.75	0.196991940	42.10
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.196991940	18.71
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.196991940	28.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	322.44	0.196991940	63.52
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	51.15	0.196991940	10.07
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.07	0.196991940	2.58
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	42.50	0.196991940	8.37
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	68.61	0.196991940	13.52
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	72.54	0.196991940	14.29
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.28	0.196991940	6.76
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.196991940	6.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.196991940	6.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	60.01	0.196991940	11.83
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	111.44	0.196991940	21.95
LEASE & FACILITY MAINTENANCE	EP&S LLC	65.55	0.196991940	12.91
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	260.40	0.196991940	51.30
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICES	243.24	0.196991940	47.91
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	MICO RENTALS	44.06	0.196991940	8.68
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,747.51	0.196991940	935.22
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,747.51	0.196991940	935.22
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.47	0.196991940	4.62
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	22.71	0.196991940	4.47
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	32.97	0.196991940	6.49
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	51.43	0.196991940	10.14
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,012.97	0.196991940	790.52
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,763.06	0.196991940	741.29
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	247.68	0.196991940	48.79

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SITE RESTORATION & EXCAVATION SUNDANCE SERVICES WEST I	52.32	0.196991940	10.30
Total Lease Operating Expense Cost	32,236.16		6,350.22
62958000-30 SUBTOTAL	32,236.16	6,424.76	
PROPERTY 62958000 TOTAL	32,236.16	6,403.22	
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
EQUIPMENT RENTAL OIL PATCH GROUP INC	2,852.48	0.006363620	18.15
EQUIPMENT RENTAL OIL PATCH GROUP INC	1,042.64	0.006363620	6.64
Total Intangible Well Cost Cost	3,895.12		24.79
72185000-10 SUBTOTAL	3,895.12	24.79	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
CASING / TUBING / SNUBBING SERVICES THRU TUBING SOLUTIONS INC	32,210.06	0.006363620	204.97
CASING / TUBING / SNUBBING SERVICES QES PRESSURE CONTROL LLC	49,293.11	0.006363620	313.68
CASING / TUBING / SNUBBING SERVICES WELL FOAM INC	31,915.58	0.006363620	203.10
CASING / TUBING / SNUBBING SERVICES TAUREX DRILL BITS LLC	2,489.80	0.006363620	15.84
CASING / TUBING / SNUBBING SERVICES DIVINE WIRELINE SOLUTIONS	3,738.44	0.006363620	23.79
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	575.00	0.006363620	3.66
LOCATION / RESTORATION SUNDANCE SERVICES WEST I	85.85	0.006363620	0.55
LOCATION / ROAD / SITE / PREPARATION TRINITY OILFIELD SERVICES &	2,109.06	0.006363620	13.42
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	309.09	0.006363620	1.97
REGULATORY PERMITS & SURVEYS PRICE ENERGY CONSULTING I	1,750.00	0.006363620	11.14
STIMULATION TOE PREPARATION WELL FOAM INC	5,076.48	0.006363620	32.30
STIMULATION TOE PREPARATION GUNS UP SERVICES	9,223.51	0.006363620	58.70
STIMULATION TOE PREPARATION GUNS UP SERVICES	360.57	0.006363620	2.29
STIMULATION TOE PREPARATION SARGE TRUCKING SERVICES, I	279.88	0.006363620	1.78
Total Intangible Well Cost Cost	139,416.43		887.19
<u>Tangible Well Cost</u>			
TUBING HEAD & UPPER SECTION DIVINE WIRELINE SOLUTIONS	4,044.46	0.006363620	25.74
Total Tangible Well Cost Cost	4,044.46		25.74
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	265.80	0.006363620	1.69
PIPE LINE CONSTRUCTION FERGUSON CONSTRUCTION C	6,376.88	0.006363620	40.58
Total Equipment Beyond Wellhead Cost	6,642.68		42.27
72185000-20 SUBTOTAL	150,103.57	955.20	
PROPERTY 72185000 TOTAL	153,998.69	979.99	
72185000PREPAYMENTS			-979.99
PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 W1FC ST COM 3H			

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>			
EQUIPMENT RENTAL OIL PATCH GROUP INC	2,852.47	0.006363620	18.15
EQUIPMENT RENTAL OIL PATCH GROUP INC	1,042.61	0.006363620	6.63
Total Intangible Well Cost Cost	3,895.08		24.78
72186000-10 SUBTOTAL	3,895.08	24.78	
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	575.00	0.006363620	3.66
LOCATION / RESTORATION SUNDANCE SERVICES WEST I	85.85	0.006363620	0.55
OVERHEAD FIXED RATE MEWBOURNE OIL COMPANY	306.81	0.006363620	1.95
REGULATORY PERMITS & SURVEYS PRICE ENERGY CONSULTING I	1,750.00	0.006363620	11.14
STIMULATION TOE PREPARATION GUNS UP SERVICES	5,100.14	0.006363620	32.46
Total Intangible Well Cost Cost	7,817.80		49.76
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	265.70	0.006363620	1.69
PIPE LINE CONSTRUCTION FERGUSON CONSTRUCTION C	6,376.91	0.006363620	40.58
Total Equipment Beyond Wellhead Cost	6,642.61		42.27
72186000-20 SUBTOTAL	14,460.41	92.03	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Lease Operating Expense</u>			
SALT WATER DISPOSAL RAZ OIL AND GAS	89.15	0.006363620	0.57
Total Lease Operating Expense Cost	89.15		0.57
72186000-30 SUBTOTAL	89.15	0.57	
PROPERTY 72186000 TOTAL	18,444.64	117.38	
72186000PREPAYMENTS			-117.38

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 72310000 72310000-10 IBEX 15/10 B1PA FED COM 2H			
<u>Intangible Well Cost</u>			
BITS NATIONAL OILWELL DHT LP	8,019.62	0.000539020	4.32
BITS NATIONAL OILWELL DHT LP	8,019.62	0.000539020	4.32
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.000539020	0.32
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	3,600.00	0.000539020	1.94
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	6,897.25	0.000539020	3.72
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	12,925.00	0.000539020	6.97
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,350.00	0.000539020	1.27
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	11,550.00	0.000539020	6.23
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,600.00	0.000539020	0.86
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	14,100.00	0.000539020	7.60
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	13,200.00	0.000539020	7.12
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	17,625.00	0.000539020	9.50

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	15,862.50	0.000539020	8.55
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,112.50	0.000539020	2.22
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	19,800.00	0.000539020	10.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	12,337.50	0.000539020	6.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.000539020	0.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,200.00	0.000539020	1.72
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	17,625.00	0.000539020	9.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,643.75	0.000539020	1.43
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	14,850.00	0.000539020	8.00
DAYWORK / TURNKEY / FOOTAGE DRILLING	PATTERSON UTI DRILLING CO	431,558.00	0.000539020	232.62
DIRECTIONAL SERVICES	STRYKER ENERGY DIRECTION	-12,089.38	0.000539020	-6.52
DIRECTIONAL SERVICES	STRYKER ENERGY DIRECTION	339,006.57	0.000539020	182.73
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER	19,072.49	0.000539020	10.28
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER	-6,887.29	0.000539020	-3.71
EQUIPMENT RENTAL	MAN WELDING SERVICE	2,532.00	0.000539020	1.36
EQUIPMENT RENTAL	MAN WELDING SERVICE	1,055.00	0.000539020	0.57
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPO	20,423.77	0.000539020	11.01
EQUIPMENT RENTAL	WEATHERFORD US LP	6,360.69	0.000539020	3.43
EQUIPMENT RENTAL	AMERICAN SAFETY SERVICES	2,546.34	0.000539020	1.37
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	1,674.82	0.000539020	0.90
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	2,866.85	0.000539020	1.55
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	4,934.74	0.000539020	2.66
EQUIPMENT RENTAL	CAMPBELL OILFIELD SERVICE	25,491.39	0.000539020	13.74
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	105.13	0.000539020	0.06
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	294.35	0.000539020	0.16
EQUIPMENT RENTAL	OIL PATCH GROUP INC	529.79	0.000539020	0.29
EQUIPMENT RENTAL	OIL PATCH GROUP INC	2,913.85	0.000539020	1.57
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	10,550.00	0.000539020	5.69
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	3,604.82	0.000539020	1.94
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	6,857.49	0.000539020	3.70
FUEL	FRONK OIL COMPANY INC	9,783.23	0.000539020	5.27
FUEL	FRONK OIL COMPANY INC	9,987.06	0.000539020	5.38
FUEL	FRONK OIL COMPANY INC	10,170.81	0.000539020	5.48
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	2,537.86	0.000539020	1.37
INSPECTION & REPAIR SERVICES	BLAIR TOOL LLC	170.90	0.000539020	0.09
INSPECTION & REPAIR SERVICES	DIVINE ENERGY SERVICES LL	961.32	0.000539020	0.52
INSPECTION & REPAIR SERVICES	PATTERSON UTI DRILLING CO	5,789.32	0.000539020	3.12
INTANGIBLE SUPPLIES	NATIONAL OILWELL VARCO I	3,232.59	0.000539020	1.74
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	929.13	0.000539020	0.50
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	6,551.44	0.000539020	3.53
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	1,583.75	0.000539020	0.85
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	1,495.32	0.000539020	0.81

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	8,089.37	0.000539020	4.36
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	5,601.19	0.000539020	3.02
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	3,963.33	0.000539020	2.14
LOCATION / RESTORATION	QATAR LLC	645.87	0.000539020	0.35
LOCATION / RESTORATION	MILESTONE ENVIRONMENTAI	6,455.00	0.000539020	3.48
LOCATION / RESTORATION	MILESTONE ENVIRONMENTAI	950.00	0.000539020	0.51
LOCATION / RESTORATION	MILESTONE ENVIRONMENTAI	3,187.50	0.000539020	1.72
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	11,910.98	0.000539020	6.42
LOCATION / ROAD / SITE / PREPARATION	INGRAM PROFESSIONAL SERV	3,979.78	0.000539020	2.15
MUD - SPECIALIZED	PATTERSON UTI DRILLING CO	5,158.95	0.000539020	2.78
MUD / CHEMICAL / ADDITIVES	HALLIBURTON ENERGY SERV	74,570.53	0.000539020	40.20
MUD / CHEMICAL / ADDITIVES	FRONK OIL COMPANY INC	10,441.93	0.000539020	5.63
MUD / CHEMICAL / ADDITIVES	FRONK OIL COMPANY INC	10,490.95	0.000539020	5.65
MUD / CHEMICAL / ADDITIVES	MEWBOURNE OIL COMPANY-I	4,556.68	0.000539020	2.46
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	7,342.96	0.000539020	3.96
RIG MOBILIZATION / DEMOBILIZATION	TDJ OILFIELD SERVICES LLC	1,529.58	0.000539020	0.82
TESTING & FLOWBACK SERVICES	MAN WELDING SERVICE	2,848.50	0.000539020	1.54
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-205.08	0.000539020	-0.11
TRANSPORTATION	DIVINE ENERGY SERVICES LL	854.50	0.000539020	0.46
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	428.00	0.000539020	0.23
TRANSPORTATION	J & C HOT SHOT SERVICE	500.00	0.000539020	0.27
WATER AND OTHER	AGAVE TRANSPORTATION SEI	3,574.24	0.000539020	1.93
WATER AND OTHER	AGAVE TRANSPORTATION SEI	897.46	0.000539020	0.48
WATER AND OTHER	AGAVE TRANSPORTATION SEI	893.56	0.000539020	0.48
WATER AND OTHER	ACCELERATED WATER RESOU	1,761.87	0.000539020	0.95
WATER AND OTHER	ACCELERATED WATER RESOU	15,284.55	0.000539020	8.24
Total Intangible Well Cost Cost		1,294,399.09		697.72

Netted Owner

72310000-10 SUBTOTAL **1,294,399.09** **697.72**

PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H

Intangible Well Cost

CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	5,449.08	0.000539020	2.94
CEMENTING	PAR FIVE ENERGY SERVICES I	62,849.92	0.000539020	33.88
CEMENTING	PAR FIVE ENERGY SERVICES I	-20,500.46	0.000539020	-11.05
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,350.00	0.000539020	1.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,525.00	0.000539020	1.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,350.00	0.000539020	1.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,350.00	0.000539020	1.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,525.00	0.000539020	1.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,650.00	0.000539020	0.89
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.000539020	0.62
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.000539020	0.32

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202010-08226 INVOICE DATE: 10-31-2020 OWNER: 035904-1 BILLING FOR: October 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
DAYWORK / TURNKEY / FOOTAGE DRILLING	PATTERSON UTI DRILLING CO	70,545.53	0.000539020	38.03
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	2,529.86	0.000539020	1.36
LOCATION / ROAD / SITE / PREPARATION	HOBBS ANCHOR INC	965.33	0.000539020	0.52
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	6,195.62	0.000539020	3.34
TRANSPORTATION	BECKMAN WELL SERVICING C	4,250.00	0.000539020	2.29
TRANSPORTATION	DIVINE ENERGY SERVICES LL	662.24	0.000539020	0.36
TRANSPORTATION	DIVINE ENERGY SERVICES LL	769.05	0.000539020	0.41
TRANSPORTATION	J & C HOT SHOT SERVICE	650.00	0.000539020	0.35
TRANSPORTATION	VIKING INC	2,920.37	0.000539020	1.57
TRANSPORTATION	VIKING INC	2,920.37	0.000539020	1.57
Total Intangible Well Cost Cost		157,694.41		85.01
<u>Tangible Well Cost</u>				
HORIZONTAL COMPLETION TOOLS	PACKERS PLUS ENERGY SERV	46,341.93	0.000539020	24.98
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	1,582.13	0.000539020	0.85
Total Tangible Well Cost Cost		47,924.06		25.83
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	SCHNEIDER ELECTRIC SYSTEM	6,329.06	0.000539020	3.41
EMISSIONS CONTROL EQUIPMENT	VAPROX LLC	19,863.87	0.000539020	10.71
EMISSIONS CONTROL EQUIPMENT	VIKING INC	10,853.10	0.000539020	5.85
EMISSIONS CONTROL EQUIPMENT	VIKING INC	10,853.10	0.000539020	5.85
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,450.62	0.000539020	0.78
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,149.95	0.000539020	0.62
SEPARATION / TREATING EQUIPMENT	VIKING INC	40,043.15	0.000539020	21.58
SEPARATION / TREATING EQUIPMENT	VIKING INC	40,043.15	0.000539020	21.58
Total Equipment Beyond Wellhead Cost		130,586.00		70.38
72310000-20 SUBTOTAL		336,204.47	181.22	
PROPERTY 72310000 TOTAL		1,630,603.56	878.94	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE
 400 N SAM HOUSTON PARKWAY EAST
 SUITE 601
 HOUSTON, TX 77060

INVOICE NO.: 202011-10032
INVOICE DATE: 11-30-2020
OWNER: 035904-1
BILLING FOR: November 2020

BALANCE FORWARD **20,788.92**

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202010-08226 INVOICE DATE: 11/11/2020	-20,788.92
TOTAL CURRENT PERIOD ADJUSTMENT	-20,788.92

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	19,092.96	0.0683747500	1,305.48
62391000 - PRONGHORN 15 B3CN FED COM 1H	18,706.65	0.0683747500	1,279.08
62392000 - PRONGHORN 15 B3DM FED COM 1H	18,930.44	0.0683747500	1,294.37
62774000 - IBEX 10 B3MD FED COM 1H	41,474.84	0.0527536400	2,187.93
62775000 - IBEX 10 B3NC FED COM 1H	21,494.21	0.0527536400	1,133.89
62776000 - IBEX 10 B3OB FED COM 1H	25,070.18	0.0322507100	808.54
62906000 - GAZELLE 22 B2MD FED COM 2H	21,392.44	0.1969919400	4,214.12
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	6,363.12	0.0063636200	40.49
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	112,944.56	0.0063636200	718.71
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	6,769.90	0.0063636200	43.08
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	118,598.53	0.0063636200	754.70
62958000 - GAZELLE 22 B3MD FED COM 1H	23,548.02	0.1969919400	4,638.76
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	3,290.78	0.0063636200	20.94
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	144,352.48	0.0063636200	918.61
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	4,655.89	0.0063636200	29.63
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	4,065.97	0.0063636200	25.87
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	372,037.02	0.0063636200	2,367.51
72310000 - IBEX 15/10 B1PA FED COM 2H	71,946.33	0.0005390200	38.80
72310000 - IBEX 15/10 B1PA FED COM 2H	88,229.07	0.0005390200	47.55
TOTAL CURRENT CHARGES	1,122,963.39		21,868.06

APPLIED ADVANCES	AMOUNT
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-80.24
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-969.18
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-2,393.38
APPLIED ADVANCES TOTAL	-3,442.80

INVOICE TOTAL **18,425.26**

OUTSTANDING BALANCE **18,425.26**

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202011-10032
INVOICE DATE: 11-30-2020
OWNER: 035904-1
BILLING FOR: November 2020

PLEASE INDICATE INVOICE# 202011-10032
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	11,965.97	0.068374750 818.17
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750 1.76
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	363.00	0.068374750 24.82
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750 10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,523.24	0.068374750 172.52
LEASE & FACILITY	MEWBOURNE OIL COMPANY	222.75	0.068374750 15.23
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	93.90	0.068374750 6.42
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	25.57	0.068374750 1.75
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	274.30	0.068374750 18.75
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	377.17	0.068374750 25.79
LEASE & FACILITY MAINTENANCE	EP&S LLC	343.96	0.068374750 23.52
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.068374750 17.23
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750 58.55
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750 58.12
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.068374750 29.06
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	314.15	0.068374750 21.48
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	27.60	0.068374750 1.89
Total Lease Operating Expense Cost		19,092.96	1,305.48
62390000-30 SUBTOTAL		19,092.96	1,305.48
PROPERTY 62390000 TOTAL		19,092.96	1,305.48
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	10,270.94	0.068374750 702.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,100.00	0.068374750 75.21
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	290.69	0.068374750 19.88
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	697.13	0.068374750 47.67
LEASE & FACILITY MAINTENANCE	T&J VALVE	925.04	0.068374750 63.25
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	787.37	0.068374750 53.84
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	709.87	0.068374750 48.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750 12.99
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	25.53	0.068374750 1.74
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.068374750 17.23
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750 58.55
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,211.94	0.068374750 82.87
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750 58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750 14.53
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	299.75	0.068374750 20.50
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	27.60	0.068374750 1.89
Total Lease Operating Expense Cost		18,706.65	1,279.08

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62391000-30 SUBTOTAL	18,706.65	1,279.08	
PROPERTY 62391000 TOTAL	18,706.65	1,279.08	
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES TAXATION & REVENUE DEPAI	10,078.82	0.068374750	689.14
FUEL/ POWER / ELECTRICAL XCEL ENERGY	2,579.29	0.068374750	176.35
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	270.51	0.068374750	18.49
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	787.39	0.068374750	53.84
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	709.89	0.068374750	48.54
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	665.00	0.068374750	45.47
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	25.56	0.068374750	1.75
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	252.00	0.068374750	17.23
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE HR COMPRESSION & SERVICE	1,211.94	0.068374750	82.87
PUMPING MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	213.62	0.068374750	14.61
SITE RESTORATION & EXCAVATION BLADE SERVICES LLC	27.60	0.068374750	1.89
Total Lease Operating Expense Cost	18,930.44		1,294.37
62392000-30 SUBTOTAL	18,930.44	1,294.37	
PROPERTY 62392000 TOTAL	18,930.44	1,294.37	
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES TAXATION & REVENUE DEPAI	30,509.88	0.052753640	1,609.50
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	28.10	0.052753640	1.48
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL XCEL ENERGY	400.76	0.052753640	21.14
LEASE & FACILITY MEWBOURNE OIL COMPANY	452.25	0.052753640	23.86
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	519.87	0.052753640	27.43
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	929.87	0.052753640	49.05
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	929.87	0.052753640	49.05
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	190.00	0.052753640	10.02
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	25.52	0.052753640	1.35
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	252.00	0.052753640	13.29
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	397.38	0.052753640	20.96

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	27.59	0.052753640	1.46
Total Lease Operating Expense Cost		41,474.84		2,187.93
62774000-30 SUBTOTAL		41,474.84	2,187.93	
PROPERTY 62774000 TOTAL		41,474.84	2,187.93	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAF	13,735.07	0.052753640	724.58
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	28.11	0.052753640	1.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,298.00	0.052753640	68.48
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	376.66	0.052753640	19.87
LEASE & FACILITY	MEWBOURNE OIL COMPANY	222.75	0.052753640	11.75
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	325.56	0.052753640	17.17
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	519.89	0.052753640	27.43
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	929.89	0.052753640	49.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	929.89	0.052753640	49.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.052753640	10.02
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	25.53	0.052753640	1.35
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.052753640	13.29
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	324.75	0.052753640	17.13
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	27.59	0.052753640	1.46
Total Lease Operating Expense Cost		21,494.21		1,133.89
62775000-30 SUBTOTAL		21,494.21	1,133.89	
PROPERTY 62775000 TOTAL		21,494.21	1,133.89	
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAF	20,397.30	0.032250710	657.83
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.032250710	4.91
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	357.21	0.032250710	11.52
LEASE & FACILITY	MEWBOURNE OIL COMPANY	337.50	0.032250710	10.88
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	275.43	0.032250710	8.88
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	93.90	0.032250710	3.03
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	25.57	0.032250710	0.83
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	274.30	0.032250710	8.85
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	377.16	0.032250710	12.16
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.032250710	8.13

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.032250710	28.42
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.032250710	27.41
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	317.99	0.032250710	10.26
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	27.60	0.032250710	0.89
Total Lease Operating Expense Cost		25,070.18		808.54
62776000-30 SUBTOTAL		25,070.18		808.54
PROPERTY 62776000 TOTAL		25,070.18		808.54
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	11,352.16	0.196991940	2,236.29
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	15.54	0.196991940	3.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	363.00	0.196991940	71.51
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,100.00	0.196991940	216.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.196991940	14.03
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	267.11	0.196991940	52.62
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	697.13	0.196991940	137.33
LEASE & FACILITY	MEWBOURNE OIL COMPANY	391.50	0.196991940	77.12
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,012.50	0.196991940	199.46
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	431.93	0.196991940	85.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	488.69	0.196991940	96.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	402.44	0.196991940	79.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.196991940	18.71
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	25.58	0.196991940	5.04
LEASE & FACILITY MAINTENANCE	EP&S LLC	138.11	0.196991940	27.21
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.196991940	49.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	382.36	0.196991940	75.32
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	444.41	0.196991940	87.54
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	851.24	0.196991940	167.68
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	27.60	0.196991940	5.44
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IT	89.87	0.196991940	17.71
Total Lease Operating Expense Cost		21,392.44		4,214.12
62906000-30 SUBTOTAL		21,392.44		4,214.12
PROPERTY 62906000 TOTAL		21,392.44		4,214.12

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Tangible Well Cost</u>			
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS ENDURANCE LIFT SOLUTIONS	3,217.50	0.006363620	20.47
Total Tangible Well Cost Cost	3,217.50		20.47
<u>Equipment Beyond Wellhead</u>			
SEPARATION / TREATING EQUIPMENT AUTOMATED WELLHEAD COM	3,145.62	0.006363620	20.02
Total Equipment Beyond Wellhead Cost	3,145.62		20.02
62915000-20 SUBTOTAL	6,363.12	40.49	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES TAXATION & REVENUE DEPAI	7,334.50	0.006363620	46.67
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	275.00	0.006363620	1.75
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	94.98	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	120.05	0.006363620	0.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	394.66	0.006363620	2.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	121.37	0.006363620	0.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	266.77	0.006363620	1.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	21,138.08	0.006363620	134.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	225.17	0.006363620	1.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	260.66	0.006363620	1.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	286.09	0.006363620	1.82
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	166.89	0.006363620	1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	2,494.43	0.006363620	15.87
FUEL/ POWER / ELECTRICAL XCEL ENERGY	9,049.90	0.006363620	57.59
LEASE & FACILITY MEWBOURNE OIL COMPANY	560.25	0.006363620	3.57
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	130.22	0.006363620	0.83
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	240.76	0.006363620	1.53
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES D&H TRUCKING	310.14	0.006363620	1.97
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	64,693.48	0.006363620	411.68
Total Lease Operating Expense Cost	112,944.56		718.71
62915000-30 SUBTOTAL	112,944.56	718.71	
PROPERTY 62915000 TOTAL	119,307.68	759.20	
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 W1ED ST COM 1H			

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Tangible Well Cost</u>			
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS ENDURANCE LIFT SOLUTIONS	3,624.29	0.006363620	23.06
Total Tangible Well Cost Cost	3,624.29		23.06
<u>Equipment Beyond Wellhead</u>			
SEPARATION / TREATING EQUIPMENT AUTOMATED WELLHEAD COM	3,145.61	0.006363620	20.02
Total Equipment Beyond Wellhead Cost	3,145.61		20.02
62916000-20 SUBTOTAL	6,769.90	43.08	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES TAXATION & REVENUE DEPAF	7,217.79	0.006363620	45.93
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	374.00	0.006363620	2.38
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	275.00	0.006363620	1.75
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,100.00	0.006363620	7.00
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	94.98	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	120.03	0.006363620	0.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	394.62	0.006363620	2.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	121.34	0.006363620	0.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	266.76	0.006363620	1.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	21,138.08	0.006363620	134.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	225.15	0.006363620	1.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	260.66	0.006363620	1.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	286.08	0.006363620	1.82
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	166.88	0.006363620	1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	2,494.35	0.006363620	15.87
FUEL/ POWER / ELECTRICAL XCEL ENERGY	9,011.64	0.006363620	57.35
LEASE & FACILITY MEWBOURNE OIL COMPANY	560.25	0.006363620	3.57
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	130.17	0.006363620	0.83
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	240.74	0.006363620	1.53
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES D&H TRUCKING	310.14	0.006363620	1.97
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	69,578.71	0.006363620	442.77
Total Lease Operating Expense Cost	118,598.53		754.70
62916000-30 SUBTOTAL	118,598.53	754.70	
PROPERTY 62916000 TOTAL	125,368.43	797.78	
62916000PREPAYMENTS			-80.24

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	13,407.36	0.196991940	2,641.14
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	15.54	0.196991940	3.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.196991940	108.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	141.92	0.196991940	27.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TURNCO ENTERPRISES LLC	71.25	0.196991940	14.03
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	426.98	0.196991940	84.11
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	697.13	0.196991940	137.33
LEASE & FACILITY	MEWBOURNE OIL COMPANY	168.75	0.196991940	33.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	843.75	0.196991940	166.21
LEASE & FACILITY MAINTENANCE	T&J VALVE	1,126.63	0.196991940	221.94
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	431.93	0.196991940	85.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	488.69	0.196991940	96.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	402.44	0.196991940	79.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.196991940	18.71
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	25.50	0.196991940	5.03
LEASE & FACILITY MAINTENANCE	EP&S LLC	138.11	0.196991940	27.21
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.196991940	49.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	500.77	0.196991940	98.64
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	444.43	0.196991940	87.54
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	851.28	0.196991940	167.70
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	27.58	0.196991940	5.44
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	89.88	0.196991940	17.71
Total Lease Operating Expense Cost		23,548.02		4,638.76
62958000-30 SUBTOTAL		23,548.02		4,638.76
PROPERTY 62958000 TOTAL		23,548.02		4,638.76
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
INSPECTION & REPAIR SERVICES	PATTERSON UTI DRILLING CO	3,290.78	0.006363620	20.94
Total Intangible Well Cost Cost		3,290.78		20.94
72185000-10 SUBTOTAL		3,290.78		20.94
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202011-10032
INVOICE DATE: 11-30-2020
OWNER: 035904-1
BILLING FOR: November 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,650.00	0.006363620	10.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	275.00	0.006363620	1.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	2,384.06	0.006363620	15.17
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	4,768.13	0.006363620	30.34
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	6,357.50	0.006363620	40.46
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	-116.05	0.006363620	-0.74
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	10,790.00	0.006363620	68.66
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	4,500.00	0.006363620	28.64
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	3,000.00	0.006363620	19.09
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	271.48	0.006363620	1.73
STIMULATION RENTALS & OTHER	TFH LTD CO	6,216.49	0.006363620	39.56
STIMULATION RENTALS & OTHER	WELL FOAM INC	1,691.68	0.006363620	10.77
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,928.44	0.006363620	12.27
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,377.46	0.006363620	8.77
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	74,290.01	0.006363620	472.75
STIMULATION TOE PREPARATION	PILOT WATER SOLUTIONS PER	16.25	0.006363620	0.10
STIMULATION TOE PREPARATION	PILOT WATER SOLUTIONS PER	32.50	0.006363620	0.21
WATER AND OTHER	TFH LTD CO	857.16	0.006363620	5.45
Total Intangible Well Cost Cost		121,940.11		775.98
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	2,415.71	0.006363620	15.37
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	968.65	0.006363620	6.16
EMISSIONS CONTROL EQUIPMENT	VAPROX LLC	7,586.68	0.006363620	48.28
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	385.00	0.006363620	2.45
PRODUCTION EQUIP INSTALLATION	MCCULLAR AND SON'S WELDI	227.16	0.006363620	1.45
SEPARATION / TREATING EQUIPMENT	AUTOMATED WELLHEAD COM	3,145.62	0.006363620	20.02
SERVICE PUMPS	ODESSA PUMPS & EQUIPMENT	7,683.55	0.006363620	48.90
Total Equipment Beyond Wellhead Cost		22,412.37		142.63
72185000-20 SUBTOTAL		144,352.48	918.61	
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	794.69	0.006363620	5.06
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,178.75	0.006363620	20.23
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	132.45	0.006363620	0.84
Total Lease Operating Expense Cost		4,655.89		29.63
72185000-30 SUBTOTAL		4,655.89	29.63	
PROPERTY 72185000 TOTAL		152,299.15	969.18	

12-01-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72185000PREPAYMENTS			-969.18
PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 WIFC ST COM 3H			
<u>Intangible Well Cost</u>			
INSPECTION & REPAIR SERVICES	PATTERSON UTI DRILLING CO	3,290.76	0.006363620 20.94
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	775.21	0.006363620 4.93
Total Intangible Well Cost Cost		4,065.97	25.87
72186000-10 SUBTOTAL	4,065.97	25.87	
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620 3.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620 3.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,650.00	0.006363620 10.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	275.00	0.006363620 1.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620 3.50
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	2,384.06	0.006363620 15.17
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	4,768.12	0.006363620 30.34
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	6,357.50	0.006363620 40.46
LOGGING & WIRELINE SERVICES	RWLS LLC DBA RENEGADE SE	227,297.00	0.006363620 1,446.43
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	10,790.00	0.006363620 68.66
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	4,500.00	0.006363620 28.64
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	3,000.00	0.006363620 19.09
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	542.97	0.006363620 3.46
STIMULATION RENTALS & OTHER	TFH LTD CO	6,216.49	0.006363620 39.56
STIMULATION RENTALS & OTHER	WELL FOAM INC	1,691.68	0.006363620 10.77
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,928.44	0.006363620 12.27
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,377.46	0.006363620 8.77
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	74,290.01	0.006363620 472.75
STIMULATION TOE PREPARATION	PILOT WATER SOLUTIONS PEF	16.25	0.006363620 0.10
STIMULATION TOE PREPARATION	PILOT WATER SOLUTIONS PEF	32.50	0.006363620 0.21
WATER AND OTHER	TFH LTD CO	857.17	0.006363620 5.45
Total Intangible Well Cost Cost		349,624.65	2,224.88
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	2,415.62	0.006363620 15.37
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	968.76	0.006363620 6.16
EMISSIONS CONTROL EQUIPMENT	VAPROX LLC	7,586.68	0.006363620 48.28
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	385.00	0.006363620 2.45
PRODUCTION EQUIP INSTALLATION	MCCULLAR AND SON'S WELDI	227.15	0.006363620 1.45
SEPARATION / TREATING EQUIPMENT	AUTOMATED WELLHEAD COM	3,145.60	0.006363620 20.02
SERVICE PUMPS	ODESSA PUMPS & EQUIPMENT	7,683.56	0.006363620 48.90
Total Equipment Beyond Wellhead Cost		22,412.37	142.63

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
72186000-20 SUBTOTAL	372,037.02	2,367.51		
PROPERTY 72186000 TOTAL	376,102.99	2,393.38		
72186000PREPAYMENTS			-2,393.38	
PROPERTY: 72310000 72310000-10 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	BLACK DIAMOND OILFIELD RI	4,806.61	0.000539020	2.59
EQUIPMENT RENTAL	OIL PATCH GROUP INC	529.79	0.000539020	0.29
EQUIPMENT RENTAL	OIL PATCH GROUP INC	1,645.80	0.000539020	0.89
EQUIPMENT RENTAL	OIL PATCH GROUP INC	9,180.92	0.000539020	4.95
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	951.71	0.000539020	0.51
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	17,476.63	0.000539020	9.42
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	25,113.21	0.000539020	13.54
MUD - SPECIALIZED	DIVINE ENERGY SERVICES LL	5,824.92	0.000539020	3.14
MUD / CHEMICAL / ADDITIVES	TRINITY OILFIELD SERVICES &	274.30	0.000539020	0.15
WATER AND OTHER	AGAVE TRANSPORTATION SEI	420.50	0.000539020	0.23
WELDING / CONSTRUCTION / MAINT. SERVICES	CHARLIE'S FIELD SERVICE INC	567.41	0.000539020	0.31
Total Intangible Well Cost Cost		66,791.80		36.02
<u>Tangible Well Cost</u>				
CASING (6.1" - 8.0")	BASIN SUPPLY LP	13,265.78	0.000539020	7.15
CASING (6.1" - 8.0")	BASIN SUPPLY LP	-8,111.25	0.000539020	-4.37
Total Tangible Well Cost Cost		5,154.53		2.78
72310000-10 SUBTOTAL	71,946.33	38.80		
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.000539020	0.97
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.000539020	0.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,650.00	0.000539020	0.89
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.000539020	0.30
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	896.75	0.000539020	0.48
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	4,486.39	0.000539020	2.42
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	1,429.13	0.000539020	0.77
PIPELINE INTERCONNECT / ROW / EASEMENTS	STATE OF NEW MEXICO	275.00	0.000539020	0.15
STIMULATION TOE PREPARATION	GARNER PUMP & SUPPLY INC	642.32	0.000539020	0.34
STIMULATION TOE PREPARATION	STONE OILFIELD SERVICE INC	893.39	0.000539020	0.48
STIMULATION TOE PREPARATION	RWLS LLC DBA RENEGADE SE	5,874.69	0.000539020	3.17
STIMULATION TOE PREPARATION	GUNS UP SERVICES	5,079.64	0.000539020	2.74
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	3,375.00	0.000539020	1.82
Total Intangible Well Cost Cost		27,502.31		14.83
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	BASIN SUPPLY LP	4,898.55	0.000539020	2.64

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202011-10032 INVOICE DATE: 11-30-2020 OWNER: 035904-1 BILLING FOR: November 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
CASING (4.1" - 6.0")	-4,467.05	0.000539020	-2.41
TUBING HEAD & UPPER SECTION	16,575.00	0.000539020	8.93
TUBING HEAD & UPPER SECTION	699.08	0.000539020	0.38
TUBING HEAD & UPPER SECTION	15,471.53	0.000539020	8.34
Total Tangible Well Cost Cost	33,177.11		17.88
<u>Equipment Beyond Wellhead</u>			
FITTINGS / VALVES & ACCESSORIES	16,720.95	0.000539020	9.01
PRODUCTION EQUIP INSTALLATION	361.22	0.000539020	0.19
PRODUCTION EQUIP INSTALLATION	232.10	0.000539020	0.13
PRODUCTION EQUIP INSTALLATION	174.07	0.000539020	0.09
PRODUCTION EQUIP INSTALLATION	2,901.25	0.000539020	1.56
PRODUCTION EQUIP INSTALLATION	5,313.81	0.000539020	2.86
PRODUCTION EQUIP INSTALLATION	1,846.25	0.000539020	1.00
Total Equipment Beyond Wellhead Cost	27,549.65		14.84
72310000-20 SUBTOTAL	88,229.07	47.55	
PROPERTY 72310000 TOTAL	160,175.40	86.35	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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BALANCE FORWARD 18,425.26

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202011-10032 INVOICE DATE: 12/11/2020	-18,425.26
TOTAL CURRENT PERIOD ADJUSTMENT	-18,425.26

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	16,372.24	0.0683747500	1,119.46
62391000 - PRONGHORN 15 B3CN FED COM 1H	14,692.43	0.0683747500	1,004.59
62392000 - PRONGHORN 15 B3DM FED COM 1H	13,955.19	0.0683747500	954.19
62774000 - IBEX 10 B3MD FED COM 1H	20,279.40	0.0527536400	1,069.79
62775000 - IBEX 10 B3NC FED COM 1H	21,468.93	0.0527536400	1,132.55
62776000 - IBEX 10 B3OB FED COM 1H	14,092.96	0.0322507100	454.51
62906000 - GAZELLE 22 B2MD FED COM 2H	28,825.27	0.1969919400	5,678.38
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	300.00	0.0063636200	1.91
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	6,944.01	0.0063636200	44.17
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	82,956.26	0.0063636200	527.91
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	300.00	0.0063636200	1.91
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	6,943.87	0.0063636200	44.17
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	56,819.71	0.0063636200	361.59
62958000 - GAZELLE 22 B3MD FED COM 1H	21,141.57	0.1969919400	4,164.70
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	3,121.38	0.0063636200	19.86
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	1,725,620.01	0.0063636200	10,981.19
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	15,718.96	0.0063636200	100.02
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	3,121.42	0.0063636200	19.86
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	1,547,525.26	0.0063636200	9,847.83
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	18,927.39	0.0063636200	120.43
72310000 - IBEX 15/10 B1PA FED COM 2H	32,693.16	0.0005390200	17.61
72310000 - IBEX 15/10 B1PA FED COM 2H	1,031,371.19	0.0005390200	555.96
72310000 - IBEX 15/10 B1PA FED COM 2H	4,430.68	0.0005390200	2.39
TOTAL CURRENT CHARGES	4,687,621.29		38,224.98

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-11,101.07
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-9,988.12
APPLIED ADVANCES TOTAL	-21,089.19

INVOICE TOTAL **17,135.79**

OUTSTANDING BALANCE **17,135.79**

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202012-11537
INVOICE DATE: 12-31-2020
OWNER: 035904-1
BILLING FOR: December 2020

PLEASE INDICATE INVOICE# 202012-11537
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.068374750	23.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	362.79	0.068374750	24.80
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,465.27	0.068374750	168.57
LEASE & FACILITY	MEWBOURNE OIL COMPANY	229.50	0.068374750	15.69
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	92.32	0.068374750	6.32
LEASE & FACILITY MAINTENANCE	MICO RENTALS	177.24	0.068374750	12.12
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE & FACILITY MAINTENANCE	EP&S LLC	9.52	0.068374750	0.65
LEASE & FACILITY MAINTENANCE	EP&S LLC	341.70	0.068374750	23.36
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.068374750	17.23
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	31.53	0.068374750	2.16
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,772.57	0.068374750	326.32
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	349.39	0.068374750	23.89
SALT WATER DISPOSAL	RAZ OIL AND GAS	44.57	0.068374750	3.05
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	7.30	0.068374750	0.50
Total Lease Operating Expense Cost		16,372.24		1,119.46
62390000-30 SUBTOTAL		16,372.24		1,119.46
PROPERTY 62390000 TOTAL		16,372.24		1,119.46

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.068374750	23.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	370.34	0.068374750	25.32
LEASE & FACILITY	MEWBOURNE OIL COMPANY	222.75	0.068374750	15.23
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	92.32	0.068374750	6.31
LEASE & FACILITY MAINTENANCE	MICO RENTALS	147.71	0.068374750	10.10
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	160.21	0.068374750	10.95
LEASE & FACILITY MAINTENANCE	EP&S LLC	9.52	0.068374750	0.65
LEASE & FACILITY MAINTENANCE	EP&S LLC	376.73	0.068374750	25.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.068374750	17.23
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12

MEWBOURNE OIL COMPANY

Page 4

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202012-11537
INVOICE DATE: 12-31-2020
OWNER: 035904-1
BILLING FOR: December 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	KODIAK GAS SERVICES LLC	5,802.51	0.068374750	396.75
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	26.28	0.068374750	1.80
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,553.80	0.068374750	311.36
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	253.31	0.068374750	17.32
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	7.30	0.068374750	0.50
Total Lease Operating Expense Cost		14,692.43		1,004.59
62391000-30 SUBTOTAL		14,692.43		1,004.59
PROPERTY 62391000 TOTAL		14,692.43		1,004.59
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	357.00	0.068374750	24.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,606.32	0.068374750	178.21
LEASE & FACILITY	MEWBOURNE OIL COMPANY	222.75	0.068374750	15.23
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	92.32	0.068374750	6.31
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	36.68	0.068374750	2.51
LEASE & FACILITY MAINTENANCE	MICO RENTALS	96.00	0.068374750	6.56
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	160.25	0.068374750	10.96
LEASE & FACILITY MAINTENANCE	EP&S LLC	9.52	0.068374750	0.65
LEASE & FACILITY MAINTENANCE	EP&S LLC	376.73	0.068374750	25.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.068374750	17.23
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	17.08	0.068374750	1.17
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,245.01	0.068374750	221.88
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	166.72	0.068374750	11.40
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	7.30	0.068374750	0.50
Total Lease Operating Expense Cost		13,955.19		954.19
62392000-30 SUBTOTAL		13,955.19		954.19
PROPERTY 62392000 TOTAL		13,955.19		954.19
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	26.05	0.052753640	1.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.052753640	27.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	535.58	0.052753640	28.25
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	402.19	0.052753640	21.22

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	567.00	0.052753640	29.91
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	92.32	0.052753640	4.87
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	502.49	0.052753640	26.51
LEASE & FACILITY MAINTENANCE	MICO RENTALS	240.01	0.052753640	12.66
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	285.00	0.052753640	15.03
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	475.00	0.052753640	25.06
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	228.14	0.052753640	12.03
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	411.45	0.052753640	21.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	156.92	0.052753640	8.28
LEASE & FACILITY MAINTENANCE	EP&S LLC	9.52	0.052753640	0.50
LEASE & FACILITY MAINTENANCE	EP&S LLC	376.73	0.052753640	19.87
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.052753640	13.29
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	42.70	0.052753640	2.25
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	466.84	0.052753640	24.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,037.30	0.052753640	318.49
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	381.94	0.052753640	20.15
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	1,303.98	0.052753640	68.79
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	7.30	0.052753640	0.38
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	142.19	0.052753640	7.50
Total Lease Operating Expense Cost		20,279.40		1,069.79
62774000-30 SUBTOTAL		20,279.40		1,069.79
PROPERTY 62774000 TOTAL		20,279.40		1,069.79

Netted Owner

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	26.06	0.052753640	1.38
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	450.09	0.052753640	23.74
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	402.19	0.052753640	21.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	229.50	0.052753640	12.11
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	92.32	0.052753640	4.87
LEASE & FACILITY MAINTENANCE	MICO RENTALS	225.23	0.052753640	11.88
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	228.15	0.052753640	12.04
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	411.45	0.052753640	21.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	156.94	0.052753640	8.28
LEASE & FACILITY MAINTENANCE	EP&S LLC	9.52	0.052753640	0.50
LEASE & FACILITY MAINTENANCE	EP&S LLC	376.73	0.052753640	19.87
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.052753640	13.29

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	40.07	0.052753640	2.11
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	466.84	0.052753640	24.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,933.60	0.052753640	260.26
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	289.43	0.052753640	15.27
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	1,303.98	0.052753640	68.79
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	7.30	0.052753640	0.38
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	142.19	0.052753640	7.50
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	4,509.22	0.052753640	237.88
Total Lease Operating Expense Cost		21,468.93		1,132.55

62775000-30 SUBTOTAL		21,468.93		1,132.55
PROPERTY 62775000 TOTAL		21,468.93		1,132.55

Netted Owner

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
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<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.032250710	4.91
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.032250710	4.91
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	362.77	0.032250710	11.70
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	324.15	0.032250710	10.45
LEASE & FACILITY	MEWBOURNE OIL COMPANY	222.75	0.032250710	7.18
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	92.32	0.032250710	2.98
LEASE & FACILITY MAINTENANCE	MICO RENTALS	251.09	0.032250710	8.10
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.032250710	6.13
LEASE & FACILITY MAINTENANCE	EP&S LLC	9.52	0.032250710	0.31
LEASE & FACILITY MAINTENANCE	EP&S LLC	446.21	0.032250710	14.39
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	252.00	0.032250710	8.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.032250710	28.42
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.032250710	27.41
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	44.67	0.032250710	1.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,831.06	0.032250710	155.80
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	328.22	0.032250710	10.59
SALT WATER DISPOSAL	RAZ OIL AND GAS	44.58	0.032250710	1.44
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	7.30	0.032250710	0.24
Total Lease Operating Expense Cost		14,092.96		454.51

62776000-30 SUBTOTAL		14,092.96		454.51
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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY 62776000 TOTAL	14,092.96	454.51	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR 15.34	0.196991940	3.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 357.00	0.196991940	70.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 262.50	0.196991940	51.71
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES & 1,508.65	0.196991940	297.20
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES & 274.30	0.196991940	54.04
COMPRESSOR MAINTENANCE	AUTOMATED WELLHEAD COM 2,100.00	0.196991940	413.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 152.38	0.196991940	30.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 132.10	0.196991940	26.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 628.79	0.196991940	123.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC 794.47	0.196991940	156.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC 135.90	0.196991940	26.77
FUEL/ POWER / ELECTRICAL	XCEL ENERGY 457.33	0.196991940	90.08
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY 92.32	0.196991940	18.18
LEASE & FACILITY MAINTENANCE	MICO RENTALS 195.70	0.196991940	38.55
LEASE & FACILITY MAINTENANCE	G&A FABRICATION LLC 516.89	0.196991940	101.82
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 68.57	0.196991940	13.51
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 21.09	0.196991940	4.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & 19.78	0.196991940	3.90
LEASE & FACILITY MAINTENANCE	EP&S LLC 9.52	0.196991940	1.88
LEASE & FACILITY MAINTENANCE	EP&S LLC 271.16	0.196991940	53.42
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY 252.00	0.196991940	49.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 881.16	0.196991940	173.58
PUMPING	MEWBOURNE OIL COMPANY 850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY 425.00	0.196991940	83.72
RENTAL SERVICES	NATURAL GAS SERVICES GRO -3,069.73	0.196991940	-604.71
RENTAL SERVICES	USA COMPRESSION PARTNER& 4,677.17	0.196991940	921.36
RENTAL SERVICES	USA COMPRESSION PARTNER& 5,011.26	0.196991940	987.18
RENTAL SERVICES	USA COMPRESSION PARTNER& 5,011.26	0.196991940	987.18
RENTAL SERVICES	GRAVITY OILFIELD SERVICES 34.82	0.196991940	6.86
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 5,808.66	0.196991940	1,144.26
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE 243.00	0.196991940	47.87
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT 166.16	0.196991940	32.74
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT 47.47	0.196991940	9.36
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT 237.37	0.196991940	46.77
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT 7.31	0.196991940	1.44
Total Lease Operating Expense Cost	28,825.27		5,678.38

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
62906000-30 SUBTOTAL	28,825.27	5,678.38		
PROPERTY 62906000 TOTAL	28,825.27	5,678.38		
PROPERTY: 62915000 62915000-10 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Intangible Well Cost</u>				
WELL / LEASE LEGAL	ROD J MACDONALD	300.00	0.006363620	1.91
Total Intangible Well Cost Cost		300.00		1.91
62915000-10 SUBTOTAL	300.00	1.91		
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	CONTROL EQUIPMENT INC	2,008.14	0.006363620	12.78
FITTINGS / VALVES & ACCESSORIES	CONTROL EQUIPMENT INC	274.75	0.006363620	1.75
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	8,167.95	0.006363620	51.98
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	47.68	0.006363620	0.30
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	1,115.66	0.006363620	7.10
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	407.94	0.006363620	2.60
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	145.69	0.006363620	0.93
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	58.28	0.006363620	0.37
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	116.56	0.006363620	0.74
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	333.77	0.006363620	2.12
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.06	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	333.77	0.006363620	2.12
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	437.08	0.006363620	2.78
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	378.80	0.006363620	2.41
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	378.80	0.006363620	2.41
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.06	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	291.39	0.006363620	1.85
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.06	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	203.97	0.006363620	1.30
PRODUCTION EQUIP INSTALLATION	MC WELDING LLC	65.35	0.006363620	0.42
SEPARATION / TREATING EQUIPMENT	CONTROL EQUIPMENT INC	1,955.25	0.006363620	12.44
SERVICE PUMPS	MEWBOURNE OIL COMPANY	-10,500.00	0.006363620	-66.82
Total Equipment Beyond Wellhead Cost		6,944.01		44.17
62915000-20 SUBTOTAL	6,944.01	44.17		
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.006363620	0.08
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.006363620	0.08
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	262.50	0.006363620	1.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	262.50	0.006363620	1.67

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202012-11537
INVOICE DATE: 12-31-2020
OWNER: 035904-1
BILLING FOR: December 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	349.66	0.006363620	2.23
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	921.37	0.006363620	5.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	7B ROUSTABOUT LLC	330.00	0.006363620	2.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	9.73	0.006363620	0.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	12.97	0.006363620	0.08
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	689.78	0.006363620	4.39
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	549.93	0.006363620	3.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	272.85	0.006363620	1.74
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	429.13	0.006363620	2.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	994.44	0.006363620	6.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	112.32	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	68.35	0.006363620	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	178.53	0.006363620	1.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	16,354.84	0.006363620	104.08
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	5,248.71	0.006363620	33.40
LEASE & FACILITY	MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	168.75	0.006363620	1.07
LEASE & FACILITY	MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	92.32	0.006363620	0.59
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	251.92	0.006363620	1.60
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	412.98	0.006363620	2.63
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	28.54	0.006363620	0.18
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	229.99	0.006363620	1.46
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	224.71	0.006363620	1.43
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	118.05	0.006363620	0.75
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	426.96	0.006363620	2.72
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	229.99	0.006363620	1.46
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	28.09	0.006363620	0.18
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	32.43	0.006363620	0.21
LEASE & FACILITY MAINTENANCE	JUSTIN WILSON	466.16	0.006363620	2.97
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	138.59	0.006363620	0.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	749.34	0.006363620	4.77
RENTAL SERVICES	KODIAK GAS SERVICES LLC	2,531.08	0.006363620	16.11
RENTAL SERVICES	KODIAK GAS SERVICES LLC	1,070.44	0.006363620	6.81
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	44,126.45	0.006363620	280.80

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	262.50	0.006363620	1.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	349.66	0.006363620	2.23
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	921.38	0.006363620	5.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	7B ROUSTABOUT LLC	330.00	0.006363620	2.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	9.76	0.006363620	0.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.01	0.006363620	0.08
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	689.76	0.006363620	4.39
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	549.91	0.006363620	3.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	272.84	0.006363620	1.74
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	429.13	0.006363620	2.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	994.40	0.006363620	6.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	112.32	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	68.34	0.006363620	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	178.52	0.006363620	1.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	16,354.74	0.006363620	104.08
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	5,739.24	0.006363620	36.52
LEASE & FACILITY	MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	168.75	0.006363620	1.07
LEASE & FACILITY	MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	92.32	0.006363620	0.59
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	28.56	0.006363620	0.18
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	230.01	0.006363620	1.46
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	224.72	0.006363620	1.43
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	118.03	0.006363620	0.75
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	426.98	0.006363620	2.72
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	230.01	0.006363620	1.46
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	28.17	0.006363620	0.18
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	32.44	0.006363620	0.21
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	138.52	0.006363620	0.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	749.34	0.006363620	4.77
RENTAL SERVICES	KODIAK GAS SERVICES LLC	2,531.08	0.006363620	16.11
RENTAL SERVICES	KODIAK GAS SERVICES LLC	1,070.44	0.006363620	6.81
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	18,630.47	0.006363620	118.56
Total Lease Operating Expense Cost		56,819.71		361.59

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62916000-30 SUBTOTAL	56,819.71	361.59	
PROPERTY 62916000 TOTAL	64,063.58	407.67	
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR 15.34	0.196991940	3.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 262.50	0.196991940	51.71
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES 812.35	0.196991940	160.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 152.38	0.196991940	30.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 132.11	0.196991940	26.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 628.81	0.196991940	123.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC 794.48	0.196991940	156.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC 135.90	0.196991940	26.77
FUEL/ POWER / ELECTRICAL	XCEL ENERGY 588.93	0.196991940	116.01
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC 402.19	0.196991940	79.22
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY 92.32	0.196991940	18.18
LEASE & FACILITY MAINTENANCE	MICO RENTALS 214.18	0.196991940	42.19
LEASE & FACILITY MAINTENANCE	G&A FABRICATION LLC 516.93	0.196991940	101.83
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES 68.58	0.196991940	13.51
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES 21.11	0.196991940	4.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES 19.79	0.196991940	3.90
LEASE & FACILITY MAINTENANCE	EP&S LLC 9.52	0.196991940	1.88
LEASE & FACILITY MAINTENANCE	EP&S LLC 391.60	0.196991940	77.14
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY 252.00	0.196991940	49.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 881.16	0.196991940	173.58
PUMPING	MEWBOURNE OIL COMPANY 850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY 425.00	0.196991940	83.72
RENTAL SERVICES	KODIAK GAS SERVICES LLC 4,747.51	0.196991940	935.22
RENTAL SERVICES	GRAVITY OILFIELD SERVICES 38.10	0.196991940	7.50
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 7,607.39	0.196991940	1,498.59
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE 394.50	0.196991940	77.71
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1 166.16	0.196991940	32.74
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1 47.48	0.196991940	9.36
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1 237.38	0.196991940	46.77
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1 7.30	0.196991940	1.44
Total Lease Operating Expense Cost	21,141.57		4,164.70
62958000-30 SUBTOTAL	21,141.57	4,164.70	
PROPERTY 62958000 TOTAL	21,141.57	4,164.70	
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H			

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>			
INSPECTION & REPAIR SERVICES WELLBORE INTEGRITY SOLUT	1,533.88	0.006363620	9.76
WELL / LEASE LEGAL ROD J MACDONALD	1,587.50	0.006363620	10.10
Total Intangible Well Cost Cost	3,121.38		19.86

72185000-10 SUBTOTAL 3,121.38 19.86

PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H

<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,575.00	0.006363620	10.02
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,625.00	0.006363620	16.70
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,312.50	0.006363620	8.35
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	787.50	0.006363620	5.01
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	3,150.00	0.006363620	20.05
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	3,937.50	0.006363620	25.06
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,837.50	0.006363620	11.69
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,312.50	0.006363620	8.35
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	3,675.00	0.006363620	23.39
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,100.00	0.006363620	13.36
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,625.00	0.006363620	16.70
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	262.50	0.006363620	1.67
CONTINGENCIES SOLNEXUS CHEMICAL LLC	7,186.41	0.006363620	45.73
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	1,801.29	0.006363620	11.46
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	1,801.29	0.006363620	11.46
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	4,768.12	0.006363620	30.34
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	3,973.44	0.006363620	25.29
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	3,178.75	0.006363620	20.23
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	3,178.75	0.006363620	20.23
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	423.83	0.006363620	2.70
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	5,403.87	0.006363620	34.39
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	3,602.58	0.006363620	22.93
FUEL ROLFSON OIL LLC	184,217.06	0.006363620	1,172.29
HORIZONTAL DRILLOUT SERVICES MAN WELDING SERVICE	527.50	0.006363620	3.36
HORIZONTAL DRILLOUT SERVICES MAN WELDING SERVICE	1,582.50	0.006363620	10.07
HORIZONTAL DRILLOUT SERVICES THRU TUBING SOLUTIONS INC	21,034.43	0.006363620	133.86
HORIZONTAL DRILLOUT SERVICES VAREL INTERNATIONAL IND I	3,173.70	0.006363620	20.20
HORIZONTAL DRILLOUT SERVICES NEW WAVE ENERGY SERVICE	16,204.80	0.006363620	103.12
LOCATION / RESTORATION DUKE OILFIELD SERVICES LLC	137.15	0.006363620	0.87
LOCATION / RESTORATION DUKE OILFIELD SERVICES LLC	105.50	0.006363620	0.67
LOCATION / RESTORATION DUKE OILFIELD SERVICES LLC	211.00	0.006363620	1.34

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202012-11537
INVOICE DATE: 12-31-2020
OWNER: 035904-1
BILLING FOR: December 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	137.15	0.006363620	0.87
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	211.00	0.006363620	1.34
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	221.34	0.006363620	1.41
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	110.78	0.006363620	0.71
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	15,471.15	0.006363620	98.45
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	37,092.80	0.006363620	236.04
LOGGING & WIRELINE SERVICES	REPEAT PRECISION LLC	9,198.44	0.006363620	58.54
LOGGING & WIRELINE SERVICES	REPEAT PRECISION LLC	3,942.19	0.006363620	25.09
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	5,250.00	0.006363620	33.41
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	1,500.00	0.006363620	9.55
LOGGING & WIRELINE SERVICES	TEXAS RIG EQUIPMENT LLC	533.75	0.006363620	3.40
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	8,416.00	0.006363620	53.56
STIMULATION	CUDD PUMPING SERVICES INC	69,750.75	0.006363620	443.87
STIMULATION	BUTCH'S RAT HOLE & ANCHOI	63,725.00	0.006363620	405.52
STIMULATION	WELL FOAM INC	28,011.58	0.006363620	178.26
STIMULATION	UNIVERSAL PRESSURE PUMPI	827,095.45	0.006363620	5,263.32
STIMULATION RENTALS & OTHER	TFH LTD CO	6,408.75	0.006363620	40.78
STIMULATION RENTALS & OTHER	SWABCO INC	833.09	0.006363620	5.30
STIMULATION RENTALS & OTHER	SWABCO INC	664.89	0.006363620	4.23
STIMULATION RENTALS & OTHER	SWABCO INC	627.80	0.006363620	4.00
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	876.33	0.006363620	5.58
STIMULATION RENTALS & OTHER	OIL STATES ENERGY SERVICE	76,487.06	0.006363620	486.73
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,363.98	0.006363620	8.68
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,363.98	0.006363620	8.68
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,175.29	0.006363620	7.48
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,175.32	0.006363620	7.48
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	953.37	0.006363620	6.07
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	272.47	0.006363620	1.73
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	136.66	0.006363620	0.87
TRANSPORTATION	L & R WELL SERVICE INC	1,017.20	0.006363620	6.47
TRANSPORTATION	DIVINE ENERGY SERVICES LL	132.45	0.006363620	0.84
WATER AND OTHER	MEWBOURNE OIL COMPANY	130,981.00	0.006363620	833.51
Total Intangible Well Cost Cost		1,584,973.99		10,086.18
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	ENDURANCE LIFT SOLUTIONS	7,033.27	0.006363620	44.76
TUBING (2" - 4")	PETROSMITH EQUIPMENT LP	102,065.97	0.006363620	649.51
TUBING HEAD & UPPER SECTION	KEYSTONE PUMP & SUPPLY LI	5,176.68	0.006363620	32.94
Total Tangible Well Cost Cost		114,275.92		727.21
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	CONTROL EQUIPMENT INC	2,008.14	0.006363620	12.78
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,060.49	0.006363620	6.75
AUTOMATION METERING EQUIPMENT	VANZANDT CONTROLS, LLC	4,506.00	0.006363620	28.67

12-22-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT	7B ROUSTABOUT LLC	660.00	0.006363620	4.20
FITTINGS / VALVES & ACCESSORIES	CONTROL EQUIPMENT INC	274.75	0.006363620	1.75
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	8,167.95	0.006363620	51.98
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	1,595.28	0.006363620	10.15
FITTINGS / VALVES & ACCESSORIES	STANDARD OIL FIELD SUPPLY	337.99	0.006363620	2.15
LINE PIPE & VALVES - GATHERING	7B ROUSTABOUT LLC	570.00	0.006363620	3.63
PRODUCTION EQUIP INSTALLATION	GARNER PUMP & SUPPLY INC	140.19	0.006363620	0.90
PRODUCTION EQUIP INSTALLATION	MPS ENTERPRISES INC	56.08	0.006363620	0.36
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	47.68	0.006363620	0.30
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	1,115.70	0.006363620	7.10
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	407.94	0.006363620	2.60
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	145.70	0.006363620	0.93
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	58.28	0.006363620	0.37
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	116.56	0.006363620	0.74
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	333.77	0.006363620	2.12
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.06	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	333.77	0.006363620	2.12
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	437.08	0.006363620	2.78
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	378.80	0.006363620	2.41
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	378.80	0.006363620	2.41
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.06	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	291.39	0.006363620	1.85
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.06	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	203.97	0.006363620	1.30
PRODUCTION EQUIP INSTALLATION	MC WELDING LLC	65.36	0.006363620	0.42
SEPARATION / TREATING EQUIPMENT	CONTROL EQUIPMENT INC	1,955.25	0.006363620	12.44
Total Equipment Beyond Wellhead Cost		26,370.10		167.80

Netted Owner

72185000-20 SUBTOTAL **1,725,620.01** **10,981.19**

PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H

Lease Operating Expense

CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.25	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.25	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.25	0.006363620	9.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	9.76	0.006363620	0.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	112.32	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	68.35	0.006363620	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	178.54	0.006363620	1.14
LEASE & FACILITY	MEWBOURNE OIL COMPANY	560.25	0.006363620	3.57
LEASE & FACILITY	MEWBOURNE OIL COMPANY	675.00	0.006363620	4.30
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	58.89	0.006363620	0.37
LEASE & FACILITY MAINTENANCE	JUSTIN WILSON	233.11	0.006363620	1.48

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	TFH LTD CO	173.56	0.006363620	1.10
RENTAL SERVICES	KODIAK GAS SERVICES LLC	749.34	0.006363620	4.77
RENTAL SERVICES	KODIAK GAS SERVICES LLC	2,531.08	0.006363620	16.11
RENTAL SERVICES	KODIAK GAS SERVICES LLC	1,070.45	0.006363620	6.81
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	1,096.71	0.006363620	6.98
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	749.68	0.006363620	4.77
SALT WATER DISPOSAL	FLATLAND HOLDINGS LLC	108.27	0.006363620	0.69
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	132.45	0.006363620	0.84
SALT WATER DISPOSAL	JES ENERGY LLC	411.45	0.006363620	2.62
Total Lease Operating Expense Cost		15,718.96		100.02
72185000-30 SUBTOTAL		15,718.96		100.02
PROPERTY 72185000 TOTAL		1,744,460.35		11,101.07
72185000PREPAYMENTS				-11,101.07

Netted Owner

PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Intangible Well Cost</u>				
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	1,533.92	0.006363620	9.76
WELL / LEASE LEGAL	ROD J MACDONALD	1,587.50	0.006363620	10.10
Total Intangible Well Cost Cost		3,121.42		19.86

72186000-10 SUBTOTAL		3,121.42		19.86
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,625.00	0.006363620	16.70
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,312.50	0.006363620	8.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	787.50	0.006363620	5.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,150.00	0.006363620	20.05
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,937.50	0.006363620	25.06
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,837.50	0.006363620	11.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,312.50	0.006363620	8.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,425.50	0.006363620	15.43
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,100.00	0.006363620	13.36
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,625.00	0.006363620	16.70
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	262.50	0.006363620	1.67
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	4,768.12	0.006363620	30.34
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,973.44	0.006363620	25.29

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202012-11537
INVOICE DATE: 12-31-2020
OWNER: 035904-1
BILLING FOR: December 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,178.75	0.006363620	20.23
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,602.58	0.006363620	22.93
FUEL	ROLFSON OIL LLC	184,217.06	0.006363620	1,172.29
HORIZONTAL DRILLOUT SERVICES	MAN WELDING SERVICE	527.50	0.006363620	3.36
HORIZONTAL DRILLOUT SERVICES	MAN WELDING SERVICE	1,582.50	0.006363620	10.07
HORIZONTAL DRILLOUT SERVICES	VAREL INTERNATIONAL IND I	3,173.70	0.006363620	20.20
HORIZONTAL DRILLOUT SERVICES	NEW WAVE ENERGY SERVICE	16,204.80	0.006363620	103.12
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	137.15	0.006363620	0.87
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	105.50	0.006363620	0.67
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	211.00	0.006363620	1.34
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	137.15	0.006363620	0.87
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	211.00	0.006363620	1.34
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	221.32	0.006363620	1.41
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	110.77	0.006363620	0.70
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	15,471.11	0.006363620	98.45
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	36,078.95	0.006363620	229.59
LOGGING & WIRELINE SERVICES	REPEAT PRECISION LLC	9,724.06	0.006363620	61.88
LOGGING & WIRELINE SERVICES	REPEAT PRECISION LLC	2,628.13	0.006363620	16.72
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	5,250.00	0.006363620	33.41
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	1,500.00	0.006363620	9.55
LOGGING & WIRELINE SERVICES	TEXAS RIG EQUIPMENT LLC	533.75	0.006363620	3.40
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	8,416.00	0.006363620	53.56
STIMULATION	CUDD PUMPING SERVICES INC	71,414.44	0.006363620	454.45
STIMULATION	BUTCH'S RAT HOLE & ANCHOI	63,725.00	0.006363620	405.52
STIMULATION	UNIVERSAL PRESSURE PUMPI	824,546.12	0.006363620	5,247.10
STIMULATION RENTALS & OTHER	TFH LTD CO	6,408.75	0.006363620	40.78
STIMULATION RENTALS & OTHER	SWABCO INC	833.09	0.006363620	5.30
STIMULATION RENTALS & OTHER	SWABCO INC	664.89	0.006363620	4.23
STIMULATION RENTALS & OTHER	SWABCO INC	627.80	0.006363620	4.00
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	876.31	0.006363620	5.58
STIMULATION RENTALS & OTHER	OIL STATES ENERGY SERVICE	76,487.06	0.006363620	486.73
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,364.01	0.006363620	8.68
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,364.01	0.006363620	8.68
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,175.32	0.006363620	7.48
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,175.29	0.006363620	7.48
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	953.37	0.006363620	6.07
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	272.47	0.006363620	1.73
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	136.66	0.006363620	0.87
WATER AND OTHER	MEWBOURNE OIL COMPANY	130,981.00	0.006363620	833.51
Total Intangible Well Cost Cost		1,508,945.43		9,602.33
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	ENDURANCE LIFT SOLUTIONS	7,033.27	0.006363620	44.76

12-22-2020

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TUBING HEAD & UPPER SECTION	KEYSTONE PUMP & SUPPLY LI	5,176.68	0.006363620	32.94
Total Tangible Well Cost Cost		12,209.95		77.70
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	CONTROL EQUIPMENT INC	2,008.14	0.006363620	12.78
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,060.51	0.006363620	6.75
AUTOMATION METERING EQUIPMENT	VANZANDT CONTROLS, LLC	4,506.00	0.006363620	28.67
EMISSIONS CONTROL EQUIPMENT	7B ROUSTABOUT LLC	660.00	0.006363620	4.20
FITTINGS / VALVES & ACCESSORIES	CONTROL EQUIPMENT INC	274.75	0.006363620	1.75
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	8,167.94	0.006363620	51.98
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	1,595.28	0.006363620	10.15
FITTINGS / VALVES & ACCESSORIES	STANDARD OIL FIELD SUPPLY	338.03	0.006363620	2.15
LINE PIPE & VALVES - GATHERING	7B ROUSTABOUT LLC	570.00	0.006363620	3.63
PRODUCTION EQUIP INSTALLATION	GARNER PUMP & SUPPLY INC	140.19	0.006363620	0.90
PRODUCTION EQUIP INSTALLATION	MPS ENTERPRISES INC	56.08	0.006363620	0.36
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	47.67	0.006363620	0.30
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	1,115.60	0.006363620	7.10
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	407.94	0.006363620	2.60
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	145.69	0.006363620	0.93
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	58.27	0.006363620	0.37
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	116.55	0.006363620	0.74
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	333.76	0.006363620	2.12
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.05	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	333.76	0.006363620	2.12
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	437.07	0.006363620	2.78
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	378.80	0.006363620	2.41
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	378.80	0.006363620	2.41
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.05	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	291.38	0.006363620	1.85
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	241.05	0.006363620	1.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	203.97	0.006363620	1.30
PRODUCTION EQUIP INSTALLATION	MC WELDING LLC	65.33	0.006363620	0.42
SEPARATION / TREATING EQUIPMENT	CONTROL EQUIPMENT INC	1,955.22	0.006363620	12.44
Total Equipment Beyond Wellhead Cost		26,369.88		167.80
72186000-20 SUBTOTAL		1,547,525.26		9,847.83
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.25	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.25	0.006363620	9.12
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,433.25	0.006363620	9.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	9.71	0.006363620	0.06

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	112.31	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	68.34	0.006363620	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	178.51	0.006363620	1.14
LEASE & FACILITY MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	58.89	0.006363620	0.37
LEASE & FACILITY MAINTENANCE JUSTIN WILSON	233.11	0.006363620	1.48
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
PUMPING MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES TFH LTD CO	173.58	0.006363620	1.10
RENTAL SERVICES KODIAK GAS SERVICES LLC	749.32	0.006363620	4.77
RENTAL SERVICES KODIAK GAS SERVICES LLC	2,531.07	0.006363620	16.11
RENTAL SERVICES KODIAK GAS SERVICES LLC	1,070.44	0.006363620	6.81
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	3,056.44	0.006363620	19.45
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES &	1,096.64	0.006363620	6.98
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES &	749.64	0.006363620	4.77
SALT WATER DISPOSAL FLATLAND HOLDINGS LLC	108.25	0.006363620	0.69
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	132.44	0.006363620	0.84
SALT WATER DISPOSAL JES ENERGY LLC	411.45	0.006363620	2.62
Total Lease Operating Expense Cost	18,927.39		120.43
72186000-30 SUBTOTAL	18,927.39	120.43	
PROPERTY 72186000 TOTAL	1,569,574.07	9,988.12	
72186000PREPAYMENTS			-9,988.12
PROPERTY: 72310000 72310000-10 IBEX 15/10 B1PA FED COM 2H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	750.00	0.000539020	0.40
LOCATION / RESTORATION NGL WATER SOLUTIONS PERM	411.45	0.000539020	0.22
LOCATION / RESTORATION SYNERGY CLEANING SOLUTIC	7,205.00	0.000539020	3.88
MUD / CHEMICAL / ADDITIVES SYNERGY CLEANING SOLUTIC	14,545.00	0.000539020	7.84
MUD / CHEMICAL / ADDITIVES SYNERGY CLEANING SOLUTIC	7,205.00	0.000539020	3.88
RIG MOBILIZATION / DEMOBILIZATION SYNERGY CLEANING SOLUTIC	985.00	0.000539020	0.53
WELL / LEASE LEGAL JAMES BRUCE	1,591.71	0.000539020	0.86
Total Intangible Well Cost Cost	32,693.16		17.61
72310000-10 SUBTOTAL	32,693.16	17.61	
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.000539020	0.32
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	787.50	0.000539020	0.42
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.000539020	0.30
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	1,582.50	0.000539020	0.85

MEWBOURNE OIL COMPANY

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202012-11537
INVOICE DATE: 12-31-2020
OWNER: 035904-1
BILLING FOR: December 2020

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	6,330.00	0.000539020	3.41
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	6,330.00	0.000539020	3.41
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	7,912.50	0.000539020	4.27
EQUIPMENT RENTAL	MPS ENTERPRISES INC	160.22	0.000539020	0.09
EQUIPMENT RENTAL	MPS ENTERPRISES INC	464.63	0.000539020	0.25
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	1,846.25	0.000539020	1.00
LOGGING & WIRELINE SERVICES	RWLS LLC DBA RENEGADE SE	216,615.75	0.000539020	116.76
LOGGING & WIRELINE SERVICES	REPEAT PRECISION LLC	13,666.25	0.000539020	7.37
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	6,705.00	0.000539020	3.61
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	10,500.00	0.000539020	5.66
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	3,300.00	0.000539020	1.78
LOGGING & WIRELINE SERVICES	TEXAS RIG EQUIPMENT LLC	1,067.50	0.000539020	0.58
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	293.72	0.000539020	0.16
PIPELINE INTERCONNECT	VERSADO GAS PROCESSORS L	7,500.00	0.000539020	4.04
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,809.33	0.000539020	0.98
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,920.10	0.000539020	1.03
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	23,210.00	0.000539020	12.51
STIMULATION TOE PREPARATION	TRINITY OILFIELD SERVICES &	1,951.75	0.000539020	1.05
STIMULATION TOE PREPARATION	TRINITY OILFIELD SERVICES &	1,329.30	0.000539020	0.72
WATER AND OTHER	ACCELERATED WATER RESOL	416,104.13	0.000539020	224.29
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	5,062.50	0.000539020	2.73
Total Intangible Well Cost Cost		737,598.93		397.59
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	4,522.65	0.000539020	2.44
Total Tangible Well Cost Cost		4,522.65		2.44
<u>Equipment Beyond Wellhead</u>				
EMISSIONS CONTROL EQUIPMENT	VAPROX LLC	30,076.56	0.000539020	16.21
FITTINGS / VALVES & ACCESSORIES	K&S OILFIELD SUPPLIES LLC	174,824.36	0.000539020	94.23
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	588.43	0.000539020	0.32
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	4,762.64	0.000539020	2.57
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	1,041.39	0.000539020	0.56
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	28.83	0.000539020	0.02
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	1,321.30	0.000539020	0.71
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	1,994.68	0.000539020	1.08
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	56.86	0.000539020	0.03
LINE PIPE & VALVES - GATHERING	SOONER PIPE LLC	46,988.36	0.000539020	25.33
PIPE LINE CONSTRUCTION	MPS ENTERPRISES INC	218.96	0.000539020	0.12
PRODUCTION EQUIP INSTALLATION	CUSTOM WELDING OF HOBBS	843.36	0.000539020	0.45
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	798.00	0.000539020	0.43
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	984.50	0.000539020	0.53
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	522.50	0.000539020	0.28
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	1,074.00	0.000539020	0.58

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202012-11537 INVOICE DATE: 12-31-2020 OWNER: 035904-1 BILLING FOR: December 2020
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	1,253.00	0.000539020	0.68
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	984.50	0.000539020	0.53
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	1,163.50	0.000539020	0.63
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	7,023.66	0.000539020	3.79
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	2,110.00	0.000539020	1.14
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	2,637.50	0.000539020	1.42
SERVICE PUMPS	ODESSA PUMPS & EQUIPMENT	774.92	0.000539020	0.42
SERVICE PUMPS	ODESSA PUMPS & EQUIPMENT	7,177.80	0.000539020	3.87
Total Equipment Beyond Wellhead Cost		289,249.61		155.93
72310000-20 SUBTOTAL		1,031,371.19	555.96	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.000539020	0.28
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,012.50	0.000539020	0.55
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.000539020	0.47
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
SALT WATER DISPOSAL	RAZ OIL AND GAS	89.15	0.000539020	0.05
SALT WATER DISPOSAL	RAZ OIL AND GAS	222.87	0.000539020	0.12
Total Lease Operating Expense Cost		4,430.68		2.39
72310000-30 SUBTOTAL		4,430.68	2.39	
PROPERTY 72310000 TOTAL		1,068,495.03	575.96	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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BALANCE FORWARD 17,135.79

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202012-11537 INVOICE DATE: 01/13/2021	-17,135.79
TOTAL CURRENT PERIOD ADJUSTMENT	-17,135.79

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	27,059.63	0.0683747500	1,850.18
62391000 - PRONGHORN 15 B3CN FED COM 1H	30,362.54	0.0683747500	2,076.05
62392000 - PRONGHORN 15 B3DM FED COM 1H	26,680.95	0.0683747500	1,824.31
62774000 - IBEX 10 B3MD FED COM 1H	32,200.45	0.0527536400	1,698.66
62775000 - IBEX 10 B3NC FED COM 1H	26,887.76	0.0527536400	1,418.42
62776000 - IBEX 10 B3OB FED COM 1H	20,163.21	0.0322507100	650.28
62906000 - GAZELLE 22 B2MD FED COM 2H	155.35	0.1969919400	30.61
62906000 - GAZELLE 22 B2MD FED COM 2H	21,946.07	0.1969919400	4,323.20
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	776.75	0.0063636200	4.94
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	115,587.79	0.0063636200	735.56
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	776.75	0.0063636200	4.94
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	92,754.92	0.0063636200	590.24
62958000 - GAZELLE 22 B3MD FED COM 1H	26,741.33	0.1969919400	5,267.85
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	3,066.14	0.0063636200	19.51
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	548,376.37	0.0063636200	3,489.73
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	132,824.48	0.0063636200	845.17
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	3,220.78	0.0063636200	20.50
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	626,368.40	0.0063636200	3,986.04
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	129,649.80	0.0063636200	824.98
72310000 - IBEX 15/10 B1PA FED COM 2H	118,419.99	0.0005390200	63.83
72310000 - IBEX 15/10 B1PA FED COM 2H	1,610,122.80	0.0005390200	867.87
72310000 - IBEX 15/10 B1PA FED COM 2H	58,023.80	0.0005390200	31.27
TOTAL CURRENT CHARGES	3,652,166.06		30,624.14

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-4,354.41
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-4,831.52
APPLIED ADVANCES TOTAL	-9,185.93

INVOICE TOTAL **21,438.21**

OUTSTANDING BALANCE **21,438.21**

Exhibit E
 Siana Oil and Gas, LLC
 NMOCD Case No. 22378
 July 7, 2022

MEWBOURNE OIL COMPANY

Page 2

TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202101-13344
INVOICE DATE: 1-31-2021
OWNER: 035904-1
BILLING FOR: January 2021

PLEASE INDICATE INVOICE# 202101-13344
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	622.01	0.068374750	42.53
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	28.28	0.068374750	1.93
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	37.55	0.068374750	2.57
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.068374750	90.20
CHEMICALS-CORROSION TREATING	CATALYST OILFIELD SERVICE	986.42	0.068374750	67.45
CHEMICALS-PARAFFIN CONTROL	CATALYST OILFIELD SERVICE	60.66	0.068374750	4.15
CHEMICALS-PARAFFIN CONTROL	CATALYST OILFIELD SERVICE	121.32	0.068374750	8.29
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.068374750	23.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.72	0.068374750	20.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,841.64	0.068374750	194.29
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	187.69	0.068374750	12.83
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	266.34	0.068374750	18.21
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.96	0.068374750	1.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.89	0.068374750	2.25
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	147.70	0.068374750	10.10
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	821.53	0.068374750	56.17
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	258.72	0.068374750	17.69
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	35.88	0.068374750	2.45
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	30.52	0.068374750	2.09
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,308.08	0.068374750	362.94
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	951.20	0.068374750	65.04
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	254.87	0.068374750	17.43
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.068374750	99.89
Total Lease Operating Expense Cost		27,059.63		1,850.18
62390000-30 SUBTOTAL		27,059.63		1,850.18
PROPERTY 62390000 TOTAL		27,059.63		1,850.18

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	382.72	0.068374750	26.17
CHEMICALS-CORROSION TREATING	CATALYST OILFIELD SERVICE	896.75	0.068374750	61.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.068374750	23.69
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	464.20	0.068374750	31.74
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	285.14	0.068374750	19.50
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	402.19	0.068374750	27.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.96	0.068374750	1.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.068374750	9.74
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.88	0.068374750	2.25
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	408.10	0.068374750	27.91
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	526.91	0.068374750	36.03
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	273.73	0.068374750	18.72
LEASE & FACILITY MAINTENANCE	EP&S LLC	1,082.58	0.068374750	74.02
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	1,500.00	0.068374750	102.56
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	1,619.00	0.068374750	110.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	258.72	0.068374750	17.69
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,208.29	0.068374750	82.62
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	29.90	0.068374750	2.04
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	653.17	0.068374750	44.66
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,024.06	0.068374750	411.89
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	25.43	0.068374750	1.74
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,848.13	0.068374750	263.11
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	227.66	0.068374750	15.57
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.068374750	99.89
Total Lease Operating Expense Cost		30,362.54		2,076.05
62391000-30 SUBTOTAL		30,362.54		2,076.05
PROPERTY 62391000 TOTAL		30,362.54		2,076.05

Netted Owner

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	413.23	0.068374750	28.25
CHEMICALS-CORROSION TREATING	CATALYST OILFIELD SERVICE	896.75	0.068374750	61.32
CHEMICALS-PARAFFIN CONTROL	CRAIN HOT OIL SERVICE LLC	396.83	0.068374750	27.14
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	357.00	0.068374750	24.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,732.89	0.068374750	186.86
LEASE & FACILITY	MEWBOURNE OIL COMPANY	229.50	0.068374750	15.69
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.96	0.068374750	1.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.068374750	9.74
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.89	0.068374750	2.25
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	408.11	0.068374750	27.91

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	526.92	0.068374750	36.03
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	273.78	0.068374750	18.72
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	1,500.00	0.068374750	102.56
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	1,619.00	0.068374750	110.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	258.72	0.068374750	17.69
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,208.31	0.068374750	82.62
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	19.43	0.068374750	1.33
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	653.18	0.068374750	44.66
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	16.53	0.068374750	1.13
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,532.51	0.068374750	173.16
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	274.71	0.068374750	18.78
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.068374750	99.89
Total Lease Operating Expense Cost		26,680.95		1,824.31
62392000-30 SUBTOTAL		26,680.95		1,824.31
PROPERTY 62392000 TOTAL		26,680.95		1,824.31

Netted Owner

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	38.91	0.052753640	2.05
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.052753640	69.59
CHEMICALS-CORROSION TREATING	CATALYST OILFIELD SERVICE	896.75	0.052753640	47.31
CHEMICALS-PARAFFIN CONTROL	CRAIN HOT OIL SERVICE LLC	579.15	0.052753640	30.55
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	357.00	0.052753640	18.83
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.052753640	55.39
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	427.78	0.052753640	22.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	194.49	0.052753640	10.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.052753640	10.02
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	453.40	0.052753640	23.92
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	402.19	0.052753640	21.22
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	134.06	0.052753640	7.07
LEASE & FACILITY	MEWBOURNE OIL COMPANY	445.50	0.052753640	23.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	391.50	0.052753640	20.65
LEASE & FACILITY MAINTENANCE	CUSTOM WELDING OF HOBBS	3,576.38	0.052753640	188.66
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	143.56	0.052753640	7.57

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.96	0.052753640	1.42
LEASE & FACILITY MAINTENANCE	BLADE SERVICES LLC	2,572.63	0.052753640	135.71
LEASE & FACILITY MAINTENANCE	MMJ PUMPS, LLC	130.79	0.052753640	6.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.88	0.052753640	1.73
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	129.24	0.052753640	6.82
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	1,500.00	0.052753640	79.13
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	266.70	0.052753640	14.07
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	258.72	0.052753640	13.65
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	48.58	0.052753640	2.56
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	41.32	0.052753640	2.18
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,802.58	0.052753640	306.11
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	596.72	0.052753640	31.48
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	300.68	0.052753640	15.86
WELL SERVICE & REPAIR	MESA WELL SERVICING LP	1,441.97	0.052753640	76.07
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.052753640	77.07
Total Lease Operating Expense Cost		32,200.45		1,698.66

Netted Owner

62774000-30 SUBTOTAL		32,200.45		1,698.66
PROPERTY 62774000 TOTAL		32,200.45		1,698.66

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H

<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	382.72	0.052753640	20.19
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	38.92	0.052753640	2.05
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.052753640	69.59
CHEMICALS-CORROSION TREATING	CATALYST OILFIELD SERVICE	896.75	0.052753640	47.31
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	896.75	0.052753640	47.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.052753640	18.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	427.79	0.052753640	22.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	194.53	0.052753640	10.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.052753640	10.02
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	334.62	0.052753640	17.65
LEASE & FACILITY	MEWBOURNE OIL COMPANY	168.75	0.052753640	8.90
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	143.58	0.052753640	7.57
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.96	0.052753640	1.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.88	0.052753640	1.73

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	129.24	0.052753640	6.82
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	1,500.00	0.052753640	79.13
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	1,619.00	0.052753640	85.41
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	258.72	0.052753640	13.65
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	45.60	0.052753640	2.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	38.78	0.052753640	2.04
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,397.32	0.052753640	231.97
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	336.37	0.052753640	17.75
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.052753640	77.07
Total Lease Operating Expense Cost		26,887.76		1,418.42
62775000-30 SUBTOTAL		26,887.76		1,418.42
PROPERTY 62775000 TOTAL		26,887.76		1,418.42

Netted Owner

PROPERTY: 62776000	62776000-30	IBEX 10 B3OB FED COM 1H			
<u>Lease Operating Expense</u>					
ADVALOREM TAXES	LEA COUNTY TREASURER	622.01	0.032250710	20.06	
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	28.28	0.032250710	0.91	
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	37.55	0.032250710	1.21	
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.032250710	42.54	
CHEMICALS-CORROSION TREATING	CATALYST OILFIELD SERVICE	986.42	0.032250710	31.81	
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.032250710	11.18	
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.71	0.032250710	9.83	
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	271.07	0.032250710	8.75	
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	266.33	0.032250710	8.59	
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.96	0.032250710	0.87	
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.89	0.032250710	1.06	
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	332.33	0.032250710	10.72	
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	147.70	0.032250710	4.76	
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	1,618.40	0.032250710	52.20	
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	258.72	0.032250710	8.34	
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.032250710	28.42	
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	50.83	0.032250710	1.64	
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.032250710	27.41	
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71	
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44	
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	43.23	0.032250710	1.39	
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,986.01	0.032250710	160.80	

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	412.31	0.032250710	13.30
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	254.86	0.032250710	8.22
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.032250710	47.12
Total Lease Operating Expense Cost		20,163.21		650.28
62776000-30 SUBTOTAL		20,163.21	650.28	
PROPERTY 62776000 TOTAL		20,163.21	650.28	
PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H				
<u>Equipment Beyond Wellhead</u>				
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	155.35	0.196991940	30.61
Total Equipment Beyond Wellhead Cost		155.35		30.61
62906000-20 SUBTOTAL		155.35	30.61	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	9.14	0.196991940	1.81
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.196991940	2.53
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	18.77	0.196991940	3.69
AUTOMATION MAINTENANCE	TANKLOGIX LLC	659.60	0.196991940	129.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.196991940	68.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	-76.19	0.196991940	-15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	92.52	0.196991940	18.22
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	280.21	0.196991940	55.20
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.196991940	58.10
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	429.00	0.196991940	84.51
LEASE & FACILITY	MEWBOURNE OIL COMPANY	222.75	0.196991940	43.88
LEASE & FACILITY	MEWBOURNE OIL COMPANY	168.75	0.196991940	33.24
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.96	0.196991940	5.31
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	90.08	0.196991940	17.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.89	0.196991940	6.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	283.23	0.196991940	55.79
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	463.40	0.196991940	91.28
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	258.72	0.196991940	50.97
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	642.11	0.196991940	126.49
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	39.61	0.196991940	7.80
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	NATURAL GAS SERVICES GRO	3,837.06	0.196991940	755.87
RENTAL SERVICES	USA COMPRESSION PARTNER:	5,011.26	0.196991940	987.18
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	33.69	0.196991940	6.64
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	34.29	0.196991940	6.76
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	137.15	0.196991940	27.01
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	137.15	0.196991940	27.01
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,691.66	0.196991940	727.23
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	498.73	0.196991940	98.25
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.196991940	287.81
Total Lease Operating Expense Cost		21,946.07		4,323.20
62906000-30 SUBTOTAL		21,946.07		4,323.20
PROPERTY 62906000 TOTAL		22,101.42		4,353.81
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Equipment Beyond Wellhead</u>				
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	776.75	0.006363620	4.94
Total Equipment Beyond Wellhead Cost		776.75		4.94
62915000-20 SUBTOTAL		776.75		4.94
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TREASURER OF EDDY COUNT'	38.19	0.006363620	0.24
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	13.16	0.006363620	0.08
AUTOMATION MAINTENANCE	TANKLOGIX LLC	329.79	0.006363620	2.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	262.50	0.006363620	1.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	262.50	0.006363620	1.67
COMPRESSOR MAINTENANCE	KODIAK GAS SERVICES LLC	2,109.90	0.006363620	13.43
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	977.25	0.006363620	6.22
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	977.25	0.006363620	6.22
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	299.25	0.006363620	1.90
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	299.25	0.006363620	1.90
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	299.25	0.006363620	1.90
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	7B ROUSTABOUT LLC	581.25	0.006363620	3.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	91.58	0.006363620	0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	132.84	0.006363620	0.85

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	137.35	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	ROLFSON OIL LLC	239.47	0.006363620	1.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	190.72	0.006363620	1.21
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	95.36	0.006363620	0.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	53.24	0.006363620	0.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	231.58	0.006363620	1.47
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,828.03	0.006363620	24.36
GATHERING/TREATING/DEHYDRATION	ATCHAFALAYA MEASUREMEN	430.63	0.006363620	2.74
LEASE & FACILITY	MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	675.00	0.006363620	4.30
LEASE & FACILITY	MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
LEASE & FACILITY MAINTENANCE	T&J VALVE	853.00	0.006363620	5.43
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	121.18	0.006363620	0.77
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	8.20	0.006363620	0.05
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	88.46	0.006363620	0.56
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	19.22	0.006363620	0.12
LEASE & FACILITY MAINTENANCE	G&A FABRICATION LLC	693.83	0.006363620	4.42
LEASE & FACILITY MAINTENANCE	G&A FABRICATION LLC	1,618.92	0.006363620	10.30
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	1,129.75	0.006363620	7.19
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.75	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	87.50	0.006363620	0.56
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	62.50	0.006363620	0.40
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	43.71	0.006363620	0.28
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,721.79	0.006363620	23.68
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	83,188.52	0.006363620	529.38
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	635.75	0.006363620	4.05
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.006363620	9.30
Total Lease Operating Expense Cost		115,587.79		735.56
62915000-30 SUBTOTAL		115,587.79		735.56
PROPERTY 62915000 TOTAL		116,364.54		740.50
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H				
<u>Equipment Beyond Wellhead</u>				
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	776.75	0.006363620	4.94
Total Equipment Beyond Wellhead Cost		776.75		4.94

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62916000-20 SUBTOTAL	776.75	4.94	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 W1ED ST COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES	38.19	0.006363620	0.24
AUTOMATION MAINTENANCE	13.17	0.006363620	0.08
AUTOMATION MAINTENANCE	329.81	0.006363620	2.10
COMPANY SUPERVISION	525.00	0.006363620	3.34
COMPANY SUPERVISION	525.00	0.006363620	3.34
COMPANY SUPERVISION	262.50	0.006363620	1.67
COMPANY SUPERVISION	787.50	0.006363620	5.01
COMPRESSOR MAINTENANCE	2,109.89	0.006363620	13.43
CONTRACT SUPERVISION	977.25	0.006363620	6.22
CONTRACT SUPERVISION	977.25	0.006363620	6.22
CONTRACT SUPERVISION	299.25	0.006363620	1.90
CONTRACT SUPERVISION	299.25	0.006363620	1.90
CONTRACT SUPERVISION	299.25	0.006363620	1.90
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	581.25	0.006363620	3.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	91.58	0.006363620	0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	132.85	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	137.35	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	239.46	0.006363620	1.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	190.72	0.006363620	1.21
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	95.36	0.006363620	0.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	53.24	0.006363620	0.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	231.58	0.006363620	1.47
FUEL/ POWER / ELECTRICAL	2,186.41	0.006363620	13.91
GATHERING/TREATING/DEHYDRATION	430.62	0.006363620	2.74
LEASE & FACILITY	168.75	0.006363620	1.07
LEASE & FACILITY	337.50	0.006363620	2.15
LEASE & FACILITY MAINTENANCE	853.02	0.006363620	5.43
LEASE & FACILITY MAINTENANCE	121.18	0.006363620	0.77
LEASE & FACILITY MAINTENANCE	8.24	0.006363620	0.05
LEASE & FACILITY MAINTENANCE	88.49	0.006363620	0.56
LEASE & FACILITY MAINTENANCE	19.23	0.006363620	0.12
LEASE & FACILITY MAINTENANCE	1,129.75	0.006363620	7.19
LEASE & FACILITY MAINTENANCE	43.75	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	87.50	0.006363620	0.56
LEASE & FACILITY MAINTENANCE	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	62.50	0.006363620	0.40
LEASE & FACILITY MAINTENANCE	600.00	0.006363620	3.82
LEASE & FACILITY MAINTENANCE	43.70	0.006363620	0.28

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,721.79	0.006363620	23.68
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	65,714.42	0.006363620	418.18
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.006363620	9.30
Total Lease Operating Expense Cost		92,754.92		590.24
62916000-30 SUBTOTAL		92,754.92	590.24	
PROPERTY 62916000 TOTAL		93,531.67	595.18	

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H

Lease Operating Expense

ADVALOREM TAXES	LEA COUNTY TREASURER	9.14	0.196991940	1.81
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.196991940	2.53
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	18.77	0.196991940	3.69
AUTOMATION MAINTENANCE	TANKLOGIX LLC	659.60	0.196991940	129.94
CHEMICALS-CORROSION TREATING	CATALYST OILFIELD SERVICE	986.42	0.196991940	194.33
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.196991940	68.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	-76.19	0.196991940	-15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	443.52	0.196991940	87.37
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	482.63	0.196991940	95.07
LEASE & FACILITY	MEWBOURNE OIL COMPANY	168.75	0.196991940	33.24
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.96	0.196991940	5.31
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	90.11	0.196991940	17.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.88	0.196991940	6.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.75	0.196991940	23.39
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	283.23	0.196991940	55.79
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	463.42	0.196991940	91.29
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	821.53	0.196991940	161.84
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	258.72	0.196991940	50.97
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	642.12	0.196991940	126.49
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	43.35	0.196991940	8.54

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES KODIAK GAS SERVICES LLC	4,926.86	0.196991940	970.56
RENTAL SERVICES KODIAK GAS SERVICES LLC	4,917.51	0.196991940	968.71
RENTAL SERVICES GRAVITY OILFIELD SERVICES	36.87	0.196991940	7.26
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES &	218.39	0.196991940	43.02
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES &	34.29	0.196991940	6.76
SALT WATER DISPOSAL OWL SWD OPERATING LLC	5,993.24	0.196991940	1,180.62
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	538.08	0.196991940	105.99
WELL/LEASE INSURANCE LOCKTON COMPANIES LLC	1,461.00	0.196991940	287.81
Total Lease Operating Expense Cost	26,741.33		5,267.85
62958000-30 SUBTOTAL	26,741.33	5,267.85	
PROPERTY 62958000 TOTAL	26,741.33	5,267.85	
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
WELL / LEASE INSURANCE LOCKTON COMPANIES LLC	2,931.14	0.006363620	18.65
WELL / LEASE LEGAL CAPROCK TITLE MIDLAND LL	135.00	0.006363620	0.86
Total Intangible Well Cost Cost	3,066.14		19.51
72185000-10 SUBTOTAL	3,066.14	19.51	
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,575.00	0.006363620	10.02
COMPLETION / WORKOVER RIG L & R WELL SERVICE INC	4,437.00	0.006363620	28.24
CONTINGENCIES QES PRESSURE CONTROL LLC	48,195.08	0.006363620	306.70
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	3,576.09	0.006363620	22.76
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	-3,602.58	0.006363620	-22.93
EQUIPMENT RENTAL L & R WELL SERVICE INC	1,261.75	0.006363620	8.03
EQUIPMENT RENTAL WEATHERFORD US LP	1,155.72	0.006363620	7.35
EQUIPMENT RENTAL D&H TRUCKING	207.13	0.006363620	1.32
HORIZONTAL DRILLOUT SERVICES THRU TUBING SOLUTIONS INC	39,143.18	0.006363620	249.09
HORIZONTAL DRILLOUT SERVICES QES PRESSURE CONTROL LLC	73,219.56	0.006363620	465.94
HORIZONTAL DRILLOUT SERVICES WELL FOAM INC	20,187.67	0.006363620	128.47
HORIZONTAL DRILLOUT SERVICES SWABCO INC	304.64	0.006363620	1.94
HORIZONTAL DRILLOUT SERVICES GUNS UP SERVICES	45,656.25	0.006363620	290.54

MEWBOURNE OIL COMPANY

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TOM M RAGSDALE
400 N SAM HOUSTON PARKWAY EAST
SUITE 601
HOUSTON, TX 77060

INVOICE NO.: 202101-13344
INVOICE DATE: 1-31-2021
OWNER: 035904-1
BILLING FOR: January 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	1,170.44	0.006363620	7.45
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	851.86	0.006363620	5.42
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	4,618.57	0.006363620	29.39
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	182.00	0.006363620	1.16
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	364.00	0.006363620	2.32
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	125.00	0.006363620	0.80
LOCATION / RESTORATION	TRINITY OILFIELD SERVICES &	301.99	0.006363620	1.92
LOCATION / RESTORATION	TRINITY OILFIELD SERVICES &	252.99	0.006363620	1.61
LOCATION / RESTORATION	TRINITY OILFIELD SERVICES &	71.53	0.006363620	0.46
LOCATION / RESTORATION	WM ENERGY SERVICES HOLDI	552.50	0.006363620	3.52
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	484.24	0.006363620	3.08
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	277.68	0.006363620	1.77
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	110.78	0.006363620	0.71
LOGGING & WIRELINE SERVICES	ALTITUDE ENERGY PARTNER	980.12	0.006363620	6.24
LOGGING & WIRELINE SERVICES	ALTITUDE ENERGY PARTNER	3,708.55	0.006363620	23.60
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	1,238.46	0.006363620	7.88
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	978.93	0.006363620	6.23
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	356.25	0.006363620	2.28
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	46.87	0.006363620	0.30
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	1,047.53	0.006363620	6.66
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	168.85	0.006363620	1.08
MISC. AIR & PUMPING SERVICES	SARGE TRUCKING SERVICES, I	615.61	0.006363620	3.92
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	3,800.77	0.006363620	24.19
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,432.25	0.006363620	9.11
STIMULATION RENTALS & OTHER	TFH LTD CO	4,078.90	0.006363620	25.96
STIMULATION RENTALS & OTHER	WELL FOAM INC	2,503.42	0.006363620	15.93
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	17,787.86	0.006363620	113.20
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	5,957.46	0.006363620	37.91
STIMULATION RENTALS & OTHER	INGRAM PROFESSIONAL SERV	238.42	0.006363620	1.52
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	953.37	0.006363620	6.07
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	953.62	0.006363620	6.07
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,103.28	0.006363620	7.02
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	620.76	0.006363620	3.95
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	595.27	0.006363620	3.79
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	73.59	0.006363620	0.47
WATER AND OTHER	SOLARIS WATER MIDSTREAM	108,536.57	0.006363620	690.69
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	168.75	0.006363620	1.07
Total Intangible Well Cost Cost		406,850.53		2,589.10
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	HUDSON PACKER COMPANY I	8,606.95	0.006363620	54.77
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-90,798.26	0.006363620	-577.81
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	-120,849.76	0.006363620	-769.04

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MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TUBING (2" - 4")	SABINE PIPE INC	232,176.81	0.006363620	1,477.48
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	17,565.74	0.006363620	111.78
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	1,571.21	0.006363620	10.00
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	3,026.75	0.006363620	19.26
TUBING HEAD & UPPER SECTION	VANZANDT CONTROLS, LLC	6,296.00	0.006363620	40.07
Total Tangible Well Cost Cost		57,595.44		366.51
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	9,806.40	0.006363620	62.41
AUTOMATION METERING EQUIPMENT	ATCHAFALAYA MEASUREME	90.81	0.006363620	0.58
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	13,237.53	0.006363620	84.24
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	3,649.26	0.006363620	23.22
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	308.35	0.006363620	1.96
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	8,268.23	0.006363620	52.62
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	539.87	0.006363620	3.44
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	29,468.03	0.006363620	187.52
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	4,489.53	0.006363620	28.57
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	6,073.46	0.006363620	38.65
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	1,316.03	0.006363620	8.37
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	1,373.42	0.006363620	8.74
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	2,990.47	0.006363620	19.03
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	776.75	0.006363620	4.94
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	927.39	0.006363620	5.91
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	412.50	0.006363620	2.63
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	202.37	0.006363620	1.29
Total Equipment Beyond Wellhead Cost		83,930.40		534.12
72185000-20 SUBTOTAL		548,376.37		3,489.73
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.006363620	0.08
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	959.45	0.006363620	6.11
AUTOMATION MAINTENANCE	TANKLOGIX LLC	329.81	0.006363620	2.10
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	705.15	0.006363620	4.49
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.03	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	899.64	0.006363620	5.72
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,100.00	0.006363620	13.36
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,887.50	0.006363620	18.37
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	787.50	0.006363620	5.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.006363620	10.02

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPRESSOR MAINTENANCE	KODIAK GAS SERVICES LLC	2,109.90	0.006363620	13.43
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,197.00	0.006363620	7.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,197.00	0.006363620	7.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,197.00	0.006363620	7.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.12	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	D&H TRUCKING	566.34	0.006363620	3.60
CONTRACT SUPERVISION	D&H TRUCKING	418.02	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	7B ROUSTABOUT LLC	581.25	0.006363620	3.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	91.58	0.006363620	0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	132.86	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	137.35	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.39	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	ROLFSON OIL LLC	239.47	0.006363620	1.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	190.74	0.006363620	1.21
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	95.37	0.006363620	0.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	53.25	0.006363620	0.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	231.60	0.006363620	1.47

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY	MEWBOURNE OIL COMPANY	337.50	0.006363620	2.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,012.50	0.006363620	6.44
LEASE & FACILITY	MEWBOURNE OIL COMPANY	675.00	0.006363620	4.30
LEASE & FACILITY	MEWBOURNE OIL COMPANY	168.75	0.006363620	1.07
LEASE & FACILITY MAINTENANCE	T&J VALVE	83.34	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	T&J VALVE	40.96	0.006363620	0.26
LEASE & FACILITY MAINTENANCE	T&J VALVE	40.96	0.006363620	0.26
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	121.18	0.006363620	0.77
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	114.06	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	8.20	0.006363620	0.05
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	17.58	0.006363620	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	175.00	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	375.00	0.006363620	2.39
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	400.00	0.006363620	2.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.75	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	275.00	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	62.50	0.006363620	0.40
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	175.00	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	250.00	0.006363620	1.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	325.00	0.006363620	2.07
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	43.71	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	291.38	0.006363620	1.85
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	466.22	0.006363620	2.97
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	116.55	0.006363620	0.74
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	522.22	0.006363620	3.32
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	174.83	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	291.38	0.006363620	1.85
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	291.38	0.006363620	1.85
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	349.66	0.006363620	2.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	407.94	0.006363620	2.60
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	174.83	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	87.41	0.006363620	0.56
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	291.39	0.006363620	1.85
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	58.28	0.006363620	0.37
LEASE & FACILITY MAINTENANCE	QATAR LLC	137.25	0.006363620	0.87
LEASE & FACILITY MAINTENANCE	QATAR LLC	64.59	0.006363620	0.41

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	5,800.00	0.006363620	36.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	TFH LTD CO	200.28	0.006363620	1.27
RENTAL SERVICES	D&H TRUCKING	418.01	0.006363620	2.66
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,721.79	0.006363620	23.68
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	54,195.90	0.006363620	344.88
SALT WATER DISPOSAL	TFH LTD CO	277.71	0.006363620	1.77
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	262.25	0.006363620	1.67
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	481.36	0.006363620	3.06
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	27.55	0.006363620	0.18
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	31.79	0.006363620	0.20
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	854.50	0.006363620	5.44
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	103.31	0.006363620	0.66
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	198.67	0.006363620	1.26
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, I	161.47	0.006363620	1.02
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.006363620	9.30
Total Lease Operating Expense Cost		132,824.48		845.17
72185000-30 SUBTOTAL		132,824.48		845.17
PROPERTY 72185000 TOTAL		684,266.99		4,354.41
72185000PREPAYMENTS				-4,354.41
PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Intangible Well Cost</u>				
WELL / LEASE INSURANCE	LOCKTON COMPANIES LLC	2,954.02	0.006363620	18.80
WELL / LEASE LEGAL	SCHUTZ ABSTRACT COMPANY	266.76	0.006363620	1.70
Total Intangible Well Cost Cost		3,220.78		20.50
72186000-10 SUBTOTAL		3,220.78		20.50
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.006363620	10.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.006363620	3.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,625.00	0.006363620	16.70
COMPLETION / WORKOVER RIG	L & R WELL SERVICE INC	6,884.64	0.006363620	43.81
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	4,370.78	0.006363620	27.81
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,602.58	0.006363620	22.93

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EQUIPMENT RENTAL	L & R WELL SERVICE INC	635.75	0.006363620	4.05
EQUIPMENT RENTAL	L & R WELL SERVICE INC	1,261.75	0.006363620	8.03
EQUIPMENT RENTAL	WEATHERFORD US LP	923.16	0.006363620	5.87
EQUIPMENT RENTAL	D&H TRUCKING	207.11	0.006363620	1.32
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	21,884.63	0.006363620	139.27
HORIZONTAL DRILLOUT SERVICES	QES PRESSURE CONTROL LLC	109,382.56	0.006363620	696.07
HORIZONTAL DRILLOUT SERVICES	WELL FOAM INC	12,971.04	0.006363620	82.54
HORIZONTAL DRILLOUT SERVICES	SWABCO INC	304.64	0.006363620	1.94
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	45,656.25	0.006363620	290.54
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	1,170.44	0.006363620	7.45
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	851.86	0.006363620	5.42
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	4,131.51	0.006363620	26.29
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	182.00	0.006363620	1.16
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	364.00	0.006363620	2.32
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	125.00	0.006363620	0.80
LOCATION / RESTORATION	TRINITY OILFIELD SERVICES &	301.97	0.006363620	1.92
LOCATION / RESTORATION	TRINITY OILFIELD SERVICES &	252.96	0.006363620	1.61
LOCATION / RESTORATION	TRINITY OILFIELD SERVICES &	71.52	0.006363620	0.46
LOCATION / RESTORATION	WM ENERGY SERVICES HOLDI	552.50	0.006363620	3.52
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	484.26	0.006363620	3.08
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	277.66	0.006363620	1.77
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	110.77	0.006363620	0.70
LOGGING & WIRELINE SERVICES	ALTITUDE ENERGY PARTNER	4,688.65	0.006363620	29.84
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	2,047.96	0.006363620	13.03
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	629.73	0.006363620	4.01
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	356.25	0.006363620	2.28
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	46.88	0.006363620	0.30
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	1,047.63	0.006363620	6.66
MISC. AIR & PUMPING SERVICES	EXCALIBUR OILFIELD SERVIC	168.88	0.006363620	1.08
MISC. AIR & PUMPING SERVICES	SARGE TRUCKING SERVICES, I	615.59	0.006363620	3.92
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	4,343.74	0.006363620	27.64
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,432.24	0.006363620	9.11
STIMULATION RENTALS & OTHER	TFH LTD CO	4,078.90	0.006363620	25.96
STIMULATION RENTALS & OTHER	WELL FOAM INC	2,503.42	0.006363620	15.93
STIMULATION RENTALS & OTHER	WELL FOAM INC	28,011.58	0.006363620	178.26
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	17,787.86	0.006363620	113.20
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	5,957.46	0.006363620	37.91
STIMULATION RENTALS & OTHER	INGRAM PROFESSIONAL SERV	238.40	0.006363620	1.52
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	953.62	0.006363620	6.07
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	1,103.30	0.006363620	7.02
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	620.76	0.006363620	3.95
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	595.27	0.006363620	3.79

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	73.59	0.006363620	0.47
WATER AND OTHER	SOLARIS WATER MIDSTREAM	108,536.57	0.006363620	690.69
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	168.75	0.006363620	1.07
Total Intangible Well Cost Cost		409,293.37		2,604.63
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	HUDSON PACKER COMPANY I	9,367.23	0.006363620	59.61
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	1,747.78	0.006363620	11.12
TUBING (2" - 4")	MEWBOURNE OIL COMPANY	90,798.26	0.006363620	577.81
TUBING (2" - 4")	PETROSMITH EQUIPMENT LP	3,609.59	0.006363620	22.97
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	17,565.74	0.006363620	111.78
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	1,571.21	0.006363620	10.00
TUBING HEAD & UPPER SECTION	VANZANDT CONTROLS, LLC	6,296.00	0.006363620	40.07
Total Tangible Well Cost Cost		130,955.81		833.36
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	11,995.56	0.006363620	76.34
AUTOMATION METERING EQUIPMENT	ATCHAFALAYA MEASUREMENT	90.80	0.006363620	0.58
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	13,237.52	0.006363620	84.24
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	3,649.25	0.006363620	23.22
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	308.31	0.006363620	1.96
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	8,268.36	0.006363620	52.62
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	539.84	0.006363620	3.44
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	29,468.07	0.006363620	187.52
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	4,489.43	0.006363620	28.57
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	6,073.54	0.006363620	38.65
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	1,315.86	0.006363620	8.37
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	1,373.23	0.006363620	8.74
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	2,990.45	0.006363620	19.03
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	776.75	0.006363620	4.94
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	927.39	0.006363620	5.91
PRODUCTION EQUIP INSTALLATION	7B ROUSTABOUT LLC	412.50	0.006363620	2.63
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	202.36	0.006363620	1.29
Total Equipment Beyond Wellhead Cost		86,119.22		548.05
72186000-20 SUBTOTAL		626,368.40		3,986.04
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.006363620	0.08
AUTOMATION MAINTENANCE	TANKLOGIX LLC	329.79	0.006363620	2.10
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	705.15	0.006363620	4.49
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	899.68	0.006363620	5.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.006363620	6.68

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,837.50	0.006363620	11.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	787.50	0.006363620	5.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.006363620	10.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.006363620	3.34
COMPRESSOR MAINTENANCE	KODIAK GAS SERVICES LLC	2,109.89	0.006363620	13.43
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,197.00	0.006363620	7.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,197.00	0.006363620	7.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,197.00	0.006363620	7.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.13	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.13	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.13	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.13	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.13	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.13	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.13	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	748.13	0.006363620	4.76
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	D&H TRUCKING	566.35	0.006363620	3.60
CONTRACT SUPERVISION	D&H TRUCKING	418.01	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	7B ROUSTABOUT LLC	581.25	0.006363620	3.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	91.58	0.006363620	0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	132.84	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	137.34	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	ROLFSON OIL LLC	239.46	0.006363620	1.52

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	190.72	0.006363620	1.21
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	95.36	0.006363620	0.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	53.24	0.006363620	0.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	231.58	0.006363620	1.47
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,012.50	0.006363620	6.44
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,350.00	0.006363620	8.59
LEASE & FACILITY	MEWBOURNE OIL COMPANY	168.75	0.006363620	1.07
LEASE & FACILITY MAINTENANCE	T&J VALVE	83.35	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	T&J VALVE	40.96	0.006363620	0.26
LEASE & FACILITY MAINTENANCE	T&J VALVE	40.96	0.006363620	0.26
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	121.17	0.006363620	0.77
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	114.11	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	8.24	0.006363620	0.05
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	17.60	0.006363620	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	175.00	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	375.00	0.006363620	2.39
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	400.00	0.006363620	2.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.75	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	275.00	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	62.50	0.006363620	0.40
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	175.00	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	250.00	0.006363620	1.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	325.00	0.006363620	2.07
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	43.70	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	291.39	0.006363620	1.85
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	466.22	0.006363620	2.97
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	116.56	0.006363620	0.74
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	522.23	0.006363620	3.32
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	174.83	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	291.39	0.006363620	1.85
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	291.39	0.006363620	1.85
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	349.66	0.006363620	2.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	407.94	0.006363620	2.60
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	174.83	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	87.42	0.006363620	0.56
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	291.38	0.006363620	1.85

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	58.27	0.006363620	0.37
LEASE & FACILITY MAINTENANCE	QATAR LLC	137.25	0.006363620	0.87
LEASE & FACILITY MAINTENANCE	QATAR LLC	64.59	0.006363620	0.41
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	5,800.00	0.006363620	36.91
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	TFH LTD CO	200.27	0.006363620	1.27
RENTAL SERVICES	D&H TRUCKING	418.02	0.006363620	2.66
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,721.77	0.006363620	23.68
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	55,479.60	0.006363620	353.05
SALT WATER DISPOSAL	TFH LTD CO	277.72	0.006363620	1.77
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	262.24	0.006363620	1.67
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	481.33	0.006363620	3.06
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	27.55	0.006363620	0.18
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	31.78	0.006363620	0.20
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	854.47	0.006363620	5.44
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	103.31	0.006363620	0.66
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	198.68	0.006363620	1.26
WELL/LEASE INSURANCE	LOCKTON COMPANIES LLC	1,461.00	0.006363620	9.30
Total Lease Operating Expense Cost		129,649.80		824.98
72186000-30 SUBTOTAL		129,649.80		824.98
PROPERTY 72186000 TOTAL		759,238.98		4,831.52
72186000PREPAYMENTS				-4,831.52
PROPERTY: 72310000 72310000-10 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
WELL / LEASE INSURANCE	LOCKTON COMPANIES LLC	3,598.59	0.000539020	1.94
Total Intangible Well Cost Cost		3,598.59		1.94
<u>Tangible Well Cost</u>				
CASING (8.1" - 10.0")	ENERGY TUBULARS INC	114,821.40	0.000539020	61.89
Total Tangible Well Cost Cost		114,821.40		61.89
72310000-10 SUBTOTAL		118,419.99		63.83
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,100.00	0.000539020	1.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,362.50	0.000539020	1.27
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,625.00	0.000539020	1.41
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.000539020	0.30

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,100.00	0.000539020	1.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.000539020	0.28
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,100.00	0.000539020	1.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.000539020	0.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	787.50	0.000539020	0.42
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	7,912.50	0.000539020	4.27
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,165.00	0.000539020	1.71
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,587.00	0.000539020	1.93
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,587.00	0.000539020	1.93
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	1,793.50	0.000539020	0.97
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	7,801.72	0.000539020	4.21
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	1,711.74	0.000539020	0.92
EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	3,112.25	0.000539020	1.68
FUEL	ROLFSON OIL LLC	226,892.09	0.000539020	122.30
HORIZONTAL DRILLOUT SERVICES	MAN WELDING SERVICE	4,784.43	0.000539020	2.58
HORIZONTAL DRILLOUT SERVICES	WELL FOAM INC	29,936.82	0.000539020	16.14
HORIZONTAL DRILLOUT SERVICES	SWABCO INC	770.15	0.000539020	0.42
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	3,195.80	0.000539020	1.72
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	3,041.04	0.000539020	1.64
HORIZONTAL DRILLOUT SERVICES	ACCELERATED WATER RESOU	3,348.58	0.000539020	1.80
HORIZONTAL DRILLOUT SERVICES	SARGE TRUCKING SERVICES, I	4,346.19	0.000539020	2.34
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	274.30	0.000539020	0.15
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	1,055.00	0.000539020	0.57
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	1,055.00	0.000539020	0.57
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	274.30	0.000539020	0.15
LOCATION / RESTORATION	TRINITY OILFIELD SERVICES &	617.17	0.000539020	0.33
LOCATION / RESTORATION	TRINITY OILFIELD SERVICES &	655.34	0.000539020	0.35
LOCATION / RESTORATION	AMERICAWEST ENERGY SERV	375.00	0.000539020	0.20
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	697.53	0.000539020	0.38
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	517.78	0.000539020	0.28
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	555.34	0.000539020	0.30
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	105.50	0.000539020	0.06
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	601.35	0.000539020	0.32
LOGGING & WIRELINE SERVICES	KLX ENERGY SERVICES LLC	34,627.10	0.000539020	18.66
MISC. AIR & PUMPING SERVICES	JES ENERGY LLC	949.50	0.000539020	0.51
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	7,958.82	0.000539020	4.29
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	13,182.98	0.000539020	7.11
PIPELINE INTERCONNECT / ROW / EASEMENTS	STATE OF NEW MEXICO	16,413.38	0.000539020	8.85
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	568.01	0.000539020	0.31
STIMULATION	CUDD PUMPING SERVICES INC	57,087.55	0.000539020	30.77
STIMULATION	WELL FOAM INC	29,693.88	0.000539020	16.01
STIMULATION	UNIVERSAL PRESSURE PUMPI	763,866.59	0.000539020	411.74

Netted Owner

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
STIMULATION RENTALS & OTHER	OIL STATES ENERGY SERVICE	39,038.22	0.000539020	21.04
STIMULATION RENTALS & OTHER	LESLIE CRAIG	4,148.24	0.000539020	2.24
STIMULATION RENTALS & OTHER	LESLIE CRAIG	1,141.67	0.000539020	0.62
STIMULATION RENTALS & OTHER	LESLIE CRAIG	875.69	0.000539020	0.47
STIMULATION RENTALS & OTHER	LESLIE CRAIG	105.13	0.000539020	0.06
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	542.54	0.000539020	0.29
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	57.82	0.000539020	0.03
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	780.55	0.000539020	0.42
WATER AND OTHER	QATAR LLC	1,340.18	0.000539020	0.72
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	337.50	0.000539020	0.18
Total Intangible Well Cost Cost		1,303,384.77		702.56
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	10,106.07	0.000539020	5.45
AUTOMATION METERING EQUIPMENT	SCHNEIDER ELECTRIC SYSTEM	2,675.08	0.000539020	1.44
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	21,437.46	0.000539020	11.56
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	62,488.04	0.000539020	33.68
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	48,745.67	0.000539020	26.27
FITTINGS / VALVES & ACCESSORIES	K&S OILFIELD SUPPLIES LLC	616.35	0.000539020	0.33
FITTINGS / VALVES & ACCESSORIES	EP&S LLC	2,586.97	0.000539020	1.39
FITTINGS / VALVES & ACCESSORIES	EP&S LLC	1,278.94	0.000539020	0.69
PIPE LINE CONSTRUCTION	NMR PIPELINE LLC	109,149.77	0.000539020	58.83
PIPE LINE CONSTRUCTION	TURNCO ENTERPRISES LLC	380.00	0.000539020	0.20
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSUM	1,055.00	0.000539020	0.57
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSUM	527.50	0.000539020	0.28
PRODUCTION EQUIP INSTALLATION	CUSTOM WELDING OF HOBBS	837.40	0.000539020	0.45
PRODUCTION EQUIP INSTALLATION	CUSTOM WELDING OF HOBBS	358.08	0.000539020	0.19
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	8,059.54	0.000539020	4.34
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	2,435.42	0.000539020	1.31
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	15,244.19	0.000539020	8.22
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,582.50	0.000539020	0.85
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	8,232.95	0.000539020	4.44
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	2,822.12	0.000539020	1.52
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	3,613.37	0.000539020	1.95
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	2,252.41	0.000539020	1.21
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
Total Equipment Beyond Wellhead Cost		306,738.03		165.31
72310000-20 SUBTOTAL		1,610,122.80	867.87	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	548.33	0.000539020	0.30
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	4,572.91	0.000539020	2.46

MEWBOURNE OIL COMPANY

TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	INVOICE NO.: 202101-13344 INVOICE DATE: 1-31-2021 OWNER: 035904-1 BILLING FOR: January 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.000539020	0.71
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.000539020	0.85
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.000539020	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	568.88	0.000539020	0.31
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	464.64	0.000539020	0.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	174.07	0.000539020	0.09
GATHERING/TREATING/DEHYDRATION	INDIAN FIRE & SAFETY, A DXF	320.44	0.000539020	0.17
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	20,108.05	0.000539020	10.84
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,073.25	0.000539020	0.58
LEASE & FACILITY	MEWBOURNE OIL COMPANY	560.25	0.000539020	0.30
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	26.95	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	14.93	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	HR COMPRESSION & SERVICE	220.23	0.000539020	0.12
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	142.50	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	EP&S LLC	4,020.38	0.000539020	2.17
LEASE & FACILITY MAINTENANCE	EP&S LLC	97.04	0.000539020	0.05
LEASE & FACILITY MAINTENANCE	EP&S LLC	1,082.58	0.000539020	0.58
LEASE & FACILITY MAINTENANCE	EP&S LLC	568.86	0.000539020	0.31
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	23.52	0.000539020	0.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.000539020	0.47
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	301.57	0.000539020	0.16
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	1,065.55	0.000539020	0.57
SALT WATER DISPOSAL	JES ENERGY LLC	807.07	0.000539020	0.44
SALT WATER DISPOSAL	MILESTONE ENVIRONMENTAL	31.25	0.000539020	0.02
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, I	6,519.30	0.000539020	3.51
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, I	5,025.71	0.000539020	2.71
WELL EQUIPMENT-SURFACE	K&S OILFIELD SUPPLIES LLC	2,112.68	0.000539020	1.14
WELL EQUIPMENT-SURFACE	TURNCO ENTERPRISES LLC	237.50	0.000539020	0.13
WELL EQUIPMENT-SURFACE	TURNCO ENTERPRISES LLC	285.00	0.000539020	0.15
Total Lease Operating Expense Cost		58,023.80		31.27
72310000-30 SUBTOTAL		58,023.80	31.27	
PROPERTY 72310000 TOTAL		1,786,566.59	962.97	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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BALANCE FORWARD 21,438.21

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202101-13344 INVOICE DATE: 02/11/2021	-21,438.21
TOTAL CURRENT PERIOD ADJUSTMENT	-21,438.21

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	35,643.75	0.0683747500	2,437.17
62391000 - PRONGHORN 15 B3CN FED COM 1H	18,386.75	0.0683747500	1,257.20
62392000 - PRONGHORN 15 B3DM FED COM 1H	16,957.64	0.0683747500	1,159.49
62774000 - IBEX 10 B3MD FED COM 1H	-14,420.25	0.0527536400	-760.72
62774000 - IBEX 10 B3MD FED COM 1H	14,420.25	0.0519088600	748.54
62774000 - IBEX 10 B3MD FED COM 1H	63,381.61	0.0527536400	3,343.59
62774000 - IBEX 10 B3MD FED COM 1H	-36,134.04	0.0519088600	-1,875.71
62775000 - IBEX 10 B3NC FED COM 1H	74,513.10	0.0527536400	3,930.81
62775000 - IBEX 10 B3NC FED COM 1H	-52,148.19	0.0519088600	-2,706.98
62775000 - IBEX 10 B3NC FED COM 1H	14,420.25	0.0519088600	748.54
62775000 - IBEX 10 B3NC FED COM 1H	-14,420.25	0.0527536400	-760.72
62776000 - IBEX 10 B3OB FED COM 1H	-14,420.25	0.0322507100	-465.06
62776000 - IBEX 10 B3OB FED COM 1H	30,216.52	0.0322507100	974.48
62776000 - IBEX 10 B3OB FED COM 1H	16,575.00	0.0011575100	19.19
62776000 - IBEX 10 B3OB FED COM 1H	45,249.67	0.0011575100	52.41
62906000 - GAZELLE 22 B2MD FED COM 2H	32,755.18	0.1969919400	6,452.54
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	93,414.50	0.0063636200	594.45
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	89,376.24	0.0063636200	568.80
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	3,100.66	0.0063636200	19.73
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	82,693.84	0.0063636200	526.28
62948000 - INLAND 26/23 B2PI STATE COM 1H	2,392,362.22	0.1000000000	239,236.23
62948000 - INLAND 26/23 B2PI STATE COM 1H	783,386.17	0.1000000000	78,338.62
62948000 - INLAND 26/23 B2PI STATE COM 1H	1,651.00	0.1000000000	165.10
62958000 - GAZELLE 22 B3MD FED COM 1H	33,358.06	0.1969919400	6,571.28
72076000 - INLAND 26/23 B2OJ STATE COM 1H	2,351,060.60	0.1000000000	235,106.04
72076000 - INLAND 26/23 B2OJ STATE COM 1H	798,984.52	0.1000000000	79,898.48
72076000 - INLAND 26/23 B2OJ STATE COM 1H	1,476.00	0.1000000000	147.60
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	2,494.15	0.0063636200	15.87
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	102,799.73	0.0063636200	654.17
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	2,225.87	0.0063636200	14.16
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	104,926.75	0.0063636200	667.70
72310000 - IBEX 15/10 B1PA FED COM 2H	397,555.91	0.0005390200	214.31
72310000 - IBEX 15/10 B1PA FED COM 2H	105,632.53	0.0005390200	56.92
72580000 - OXY BYPASS 16 STATE 1	180.97	0.1260000000	22.80
TOTAL CURRENT CHARGES	7,577,656.46		657,373.31

APPLIED ADVANCES	
62948000 - INLAND 26/23 B2PI STATE COM 1H	-317,739.95
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-315,152.12
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-670.04

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
400 N SAM HOUSTON PKWY EAST, STE 601
HOUSTON, TX 77060

INVOICE NO.: 202102-15249
INVOICE DATE: 2-28-2021
OWNER: 035904-1
BILLING FOR: February 2021

72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-681.86
APPLIED ADVANCES TOTAL	-634,243.97

INVOICE TOTAL	23,129.34
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OUTSTANDING BALANCE	23,129.34
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PLEASE INDICATE INVOICE# 202102-15249
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-OIL TREATING PRO-KEM INC	95.19	0.068374750	6.51
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	287.50	0.068374750	19.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	367.72	0.068374750	25.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL XCEL ENERGY	2,894.64	0.068374750	197.93
GATHERING/TREATING/DEHYDRATION PRO-KEM INC	402.19	0.068374750	27.50
LEASE & FACILITY MEWBOURNE OIL COMPANY	700.00	0.068374750	47.86
LEASE & FACILITY MEWBOURNE OIL COMPANY	175.00	0.068374750	11.96
LEASE & FACILITY MEWBOURNE OIL COMPANY	581.00	0.068374750	39.73
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	28.84	0.068374750	1.98
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	0.78	0.068374750	0.05
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	13.14	0.068374750	0.90
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	24.14	0.068374750	1.65
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	300.00	0.068374750	20.51
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	150.00	0.068374750	10.26
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	32.85	0.068374750	2.25
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	100.00	0.068374750	6.84
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	42.86	0.068374750	2.93
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	118.28	0.068374750	8.09
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	78.86	0.068374750	5.39
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	2,068.40	0.068374750	141.43
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	215.79	0.068374750	14.76
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	893.38	0.068374750	61.08
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PUMPING MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
SALT WATER DISPOSAL OWL SWD OPERATING LLC	14,450.63	0.068374750	988.06
SALT WATER DISPOSAL OWL SWD OPERATING LLC	8,534.11	0.068374750	583.52
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	561.76	0.068374750	38.41
Total Lease Operating Expense Cost	35,643.75		2,437.17
62390000-30 SUBTOTAL	35,643.75	2,437.17	
PROPERTY 62390000 TOTAL	35,643.75	2,437.17	
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	379.50	0.068374750	25.95
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	287.50	0.068374750	19.66
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	575.00	0.068374750	39.32
COMPRESSOR MAINTENANCE TRINITY OILFIELD SERVICES &	205.73	0.068374750	14.07

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	427.78	0.068374750	29.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	220.77	0.068374750	15.09
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	156.77	0.068374750	10.72
LEASE & FACILITY	MEWBOURNE OIL COMPANY	700.00	0.068374750	47.86
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.068374750	11.97
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.068374750	11.97
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	0.78	0.068374750	0.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.14	0.068374750	0.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	24.14	0.068374750	1.65
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.068374750	10.26
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.86	0.068374750	2.25
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	42.86	0.068374750	2.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.29	0.068374750	8.09
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.86	0.068374750	5.39
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,458.46	0.068374750	236.47
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,735.32	0.068374750	187.03
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	180.07	0.068374750	12.31
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST I	74.58	0.068374750	5.10
Total Lease Operating Expense Cost		18,386.75		1,257.20
62391000-30 SUBTOTAL		18,386.75		1,257.20
PROPERTY 62391000 TOTAL		18,386.75		1,257.20

Netted Owner

PROPERTY: 62392000	62392000-30	PRONGHORN 15 B3DM FED COM 1H			
<u>Lease Operating Expense</u>					
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		GARNER PUMP & SUPPLY INC	427.79	0.068374750	29.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		G&A FABRICATION LLC	220.79	0.068374750	15.09
FUEL/ POWER / ELECTRICAL		XCEL ENERGY	2,643.65	0.068374750	180.76
LEASE & FACILITY		MEWBOURNE OIL COMPANY	350.00	0.068374750	23.93
LEASE & FACILITY		MEWBOURNE OIL COMPANY	175.00	0.068374750	11.97
LEASE & FACILITY		MEWBOURNE OIL COMPANY	588.00	0.068374750	40.20
LEASE & FACILITY MAINTENANCE		GARNER PUMP & SUPPLY INC	0.78	0.068374750	0.05
LEASE & FACILITY MAINTENANCE		TURNCO ENTERPRISES LLC	13.14	0.068374750	0.90
LEASE & FACILITY MAINTENANCE		TURNCO ENTERPRISES LLC	24.14	0.068374750	1.65
LEASE & FACILITY MAINTENANCE		TURNCO ENTERPRISES LLC	150.00	0.068374750	10.26
LEASE & FACILITY MAINTENANCE		TURNCO ENTERPRISES LLC	800.00	0.068374750	54.70
LEASE & FACILITY MAINTENANCE		TURNCO ENTERPRISES LLC	2,007.76	0.068374750	137.28
LEASE & FACILITY MAINTENANCE		TURNCO ENTERPRISES LLC	32.85	0.068374750	2.25

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	42.86	0.068374750	2.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.28	0.068374750	8.09
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.86	0.068374750	5.39
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,173.24	0.068374750	285.35
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,696.58	0.068374750	184.38
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	177.48	0.068374750	12.14
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST I	74.58	0.068374750	5.10
Total Lease Operating Expense Cost		16,957.64		1,159.49

62392000-30 SUBTOTAL

16,957.64

1,159.49

PROPERTY 62392000 TOTAL

16,957.64

1,159.49

PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H

Tangible Well Cost

DRILLING HEAD	MEWBOURNE OIL COMPANY	14,420.25	0.051908860	748.54
DRILLING HEAD	MEWBOURNE OIL COMPANY	-14,420.25	0.052753640	-760.72
Total Tangible Well Cost Cost		0.00		-12.18

62774000-20 SUBTOTAL

0.00

-12.18

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H

Lease Operating Expense

OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.051900000	-45.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,058.25	0.051908860	-54.93
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-675.25	0.051908860	-35.05
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-95.10	0.051908860	-4.94
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-170.26	0.051908860	-8.84
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-35.22	0.051908860	-1.83
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.051908860	-4.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-21.92	0.051908860	-1.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.051908860	-2.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-597.37	0.051908860	-31.01
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-449.50	0.051908860	-23.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-147.00	0.051908860	-7.63
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-487.32	0.051908860	-25.30
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	-120.00	0.051908860	-6.23
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.051908860	-45.42
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.051908860	-34.06
RENTAL SERVICES	GUNS UP SERVICES	-252.66	0.051908860	-13.12
RENTAL SERVICES	GUNS UP SERVICES	-67.37	0.051908860	-3.50

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
RENTAL SERVICES	BASELINE ENERGY SERVICES	-133.29	0.051908860	-6.92
RENTAL SERVICES	AUTOMATED WELLHEAD COM	-1,920.10	0.051908860	-99.67
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-5,264.79	0.051908860	-273.29
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-145.64	0.051908860	-7.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-346.57	0.051908860	-17.99
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	-282.67	0.051908860	-14.67
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052700000	46.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,058.25	0.052753640	55.82
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	675.25	0.052753640	35.62
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.052753640	5.02
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	170.26	0.052753640	8.98
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	35.22	0.052753640	1.86
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.052753640	5.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.052753640	1.16
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.052753640	2.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	597.37	0.052753640	31.51
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.052753640	23.71
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.052753640	7.75
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	487.32	0.052753640	25.71
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	120.00	0.052753640	6.33
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.052753640	34.61
RENTAL SERVICES	GUNS UP SERVICES	252.66	0.052753640	13.33
RENTAL SERVICES	GUNS UP SERVICES	67.37	0.052753640	3.56
RENTAL SERVICES	BASELINE ENERGY SERVICES	133.29	0.052753640	7.03
RENTAL SERVICES	AUTOMATED WELLHEAD COM	1,920.10	0.052753640	101.29
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,264.79	0.052753640	277.74
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	145.64	0.052753640	7.68
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	346.57	0.052753640	18.28
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	282.67	0.052753640	14.91
Total Lease Operating Expense Cost		0.00		12.49
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.051900000	-45.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-420.75	0.051908860	-21.84
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-637.50	0.051908860	-33.09
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-637.50	0.051908860	-33.09
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.051908860	-7.37
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.051908860	-7.37
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-450.49	0.051908860	-23.38
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-27.01	0.051908860	-1.40
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-32.76	0.051908860	-1.70

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUMPTION	-189.04	0.051908860	-9.81
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-86.24	0.051908860	-4.48
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	-23.22	0.051908860	-1.20
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-1.18	0.051908860	-0.07
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM CORP	-25.70	0.051908860	-1.34
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM CORP	-26.05	0.051908860	-1.35
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-18.27	0.051908860	-0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-27.69	0.051908860	-1.44
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-21.92	0.051908860	-1.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.051908860	-2.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-4.61	0.051908860	-0.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.051908860	-2.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-56.90	0.051908860	-2.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-85.00	0.051908860	-4.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-36.54	0.051908860	-1.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-14.61	0.051908860	-0.76
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-67.86	0.051908860	-3.52
LEASE & FACILITY MAINTENANCE	EP&S LLC	-129.39	0.051908860	-6.72
LEASE & FACILITY MAINTENANCE	EP&S LLC	-531.51	0.051908860	-27.59
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-11.57	0.051908860	-0.60
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-24.26	0.051908860	-1.26
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-27.90	0.051908860	-1.45
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-173.45	0.051908860	-9.00
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-33.96	0.051908860	-1.76
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-126.15	0.051908860	-6.55
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-12.86	0.051908860	-0.67
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-11.57	0.051908860	-0.60
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-15.28	0.051908860	-0.79
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-13.34	0.051908860	-0.69
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUMPTION	-83.27	0.051908860	-4.32
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUMPTION	-113.84	0.051908860	-5.91
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-457.25	0.051908860	-23.74
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-220.50	0.051908860	-11.45
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-127.64	0.051908860	-6.62
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-122.61	0.051908860	-6.36
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-294.66	0.051908860	-15.30
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.051908860	-46.72
PUMPING	MEWBOURNE OIL COMPANY	-450.00	0.051908860	-23.36
RENTAL SERVICES	GUNS UP SERVICES	-572.69	0.051908860	-29.73
RENTAL SERVICES	SERVICE COMPRESSION LLC	-1,836.61	0.051908860	-95.34
RENTAL SERVICES	SERVICE COMPRESSION LLC	-4,503.23	0.051908860	-233.76
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-69.30	0.051908860	-3.60

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-71.61	0.051908860	-3.72
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-69.30	0.051908860	-3.60
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-50.11	0.051908860	-2.60
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-42.73	0.051908860	-2.22
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-4,832.58	0.051908860	-250.85
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-493.69	0.051908860	-25.63
SALT WATER DISPOSAL	AY TRUCKING INC	-101.89	0.051908860	-5.29
SALT WATER DISPOSAL	AY TRUCKING INC	-135.85	0.051908860	-7.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-318.11	0.051908860	-16.51
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	-179.35	0.051908860	-9.31
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST I	-10.93	0.051908860	-0.56
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052700000	46.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.052753640	22.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.052753640	33.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.052753640	33.63
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.052753640	7.49
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.052753640	7.49
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	450.49	0.052753640	23.76
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	27.01	0.052753640	1.42
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	32.76	0.052753640	1.73
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	189.04	0.052753640	9.97
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.052753640	4.55
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	23.22	0.052753640	1.22
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1.18	0.052753640	0.07
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	26.05	0.052753640	1.37
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.052753640	0.97
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.052753640	1.46
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.052753640	1.16
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.052753640	2.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	4.61	0.052753640	0.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.052753640	2.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	56.90	0.052753640	3.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.052753640	4.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.052753640	1.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.052753640	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	67.86	0.052753640	3.58
LEASE & FACILITY MAINTENANCE	EP&S LLC	129.39	0.052753640	6.83
LEASE & FACILITY MAINTENANCE	EP&S LLC	531.51	0.052753640	28.04
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	11.57	0.052753640	0.61
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	24.26	0.052753640	1.28
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	27.90	0.052753640	1.47

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	173.45	0.052753640	9.15
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	33.96	0.052753640	1.79
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	126.15	0.052753640	6.66
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	12.86	0.052753640	0.68
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	11.57	0.052753640	0.61
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	15.28	0.052753640	0.80
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	13.34	0.052753640	0.70
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	83.27	0.052753640	4.39
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	113.84	0.052753640	6.01
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	457.25	0.052753640	24.13
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.052753640	11.64
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	127.64	0.052753640	6.73
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	122.61	0.052753640	6.46
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	294.66	0.052753640	15.55
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	GUNS UP SERVICES	572.69	0.052753640	30.21
RENTAL SERVICES	SERVICE COMPRESSION LLC	1,836.61	0.052753640	96.89
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	69.30	0.052753640	3.66
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	71.61	0.052753640	3.78
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	69.30	0.052753640	3.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.052753640	2.64
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	42.73	0.052753640	2.26
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,832.58	0.052753640	254.93
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	493.69	0.052753640	26.05
SALT WATER DISPOSAL	AY TRUCKING INC	101.89	0.052753640	5.38
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.052753640	7.16
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	318.11	0.052753640	16.78
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	179.35	0.052753640	9.46
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.93	0.052753640	0.57
Total Lease Operating Expense Cost		0.00		18.01
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	379.50	0.052753640	20.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.052753640	30.33
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	370.41	0.052753640	19.54
LEASE & FACILITY	MEWBOURNE OIL COMPANY	931.00	0.052753640	49.11
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.052753640	9.23
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.052753640	18.46
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	0.78	0.052753640	0.04
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	39.48	0.052753640	2.08

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	247.72	0.052753640	13.07
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	326.87	0.052753640	17.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.14	0.052753640	0.69
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	24.14	0.052753640	1.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	300.00	0.052753640	15.83
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.86	0.052753640	1.73
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	368.00	0.052753640	19.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	42.86	0.052753640	2.26
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.29	0.052753640	6.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.86	0.052753640	4.16
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	161.15	0.052753640	8.50
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	528.43	0.052753640	27.88
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	706.85	0.052753640	37.29
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	215.79	0.052753640	11.38
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	9,065.83	0.052753640	478.25
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,966.26	0.052753640	261.99
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	326.92	0.052753640	17.25
Total Lease Operating Expense Cost		27,247.57		1,437.38

Netted Owner

62774000-30 SUBTOTAL		27,247.57	1,467.88	
PROPERTY 62774000 TOTAL		27,247.57	1,455.70	

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.051900000	-45.74
ADVALOREM TAXES	LEA COUNTY TREASURER	-221.07	0.051908860	-11.48
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-333.64	0.051908860	-17.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,912.50	0.051908860	-99.28
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,116.50	0.051908860	-109.87
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-741.10	0.051908860	-38.47
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-95.10	0.051908860	-4.94
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-170.27	0.051908860	-8.84
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-35.23	0.051908860	-1.83
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-281.53	0.051908860	-14.61
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-95.00	0.051908860	-4.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-237.50	0.051908860	-12.33
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-21.92	0.051908860	-1.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.051908860	-2.28

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-597.39	0.051908860	-31.01
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-449.50	0.051908860	-23.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-147.00	0.051908860	-7.63
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	-298.69	0.051908860	-15.50
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	-120.00	0.051908860	-6.23
PUMPING	MEWBOURNE OIL COMPANY	-875.00	0.051908860	-45.42
PUMPING	MEWBOURNE OIL COMPANY	-656.25	0.051908860	-34.07
RENTAL SERVICES	GUNS UP SERVICES	-185.44	0.051908860	-9.63
RENTAL SERVICES	GUNS UP SERVICES	-49.45	0.051908860	-2.57
RENTAL SERVICES	SERVICE COMPRESSION LLC	-2,802.42	0.051908860	-145.47
RENTAL SERVICES	SERVICE COMPRESSION LLC	-4,343.85	0.051908860	-225.48
RENTAL SERVICES	BASELINE ENERGY SERVICES	-97.82	0.051908860	-5.08
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-6,774.11	0.051908860	-351.63
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-188.79	0.051908860	-9.80
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-445.89	0.051908860	-23.15
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	-207.48	0.051908860	-10.77
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052700000	46.48
ADVALOREM TAXES	LEA COUNTY TREASURER	221.07	0.052753640	11.67
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	333.64	0.052753640	17.60
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,912.50	0.052753640	100.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,116.50	0.052753640	111.66
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	741.10	0.052753640	39.09
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.052753640	5.02
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	170.27	0.052753640	8.98
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	35.23	0.052753640	1.86
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	281.53	0.052753640	14.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	95.00	0.052753640	5.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	237.50	0.052753640	12.53
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.052753640	1.16
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.052753640	2.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	597.39	0.052753640	31.51
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.052753640	23.71
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.052753640	7.75
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	298.69	0.052753640	15.75
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	120.00	0.052753640	6.33
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	656.25	0.052753640	34.62
RENTAL SERVICES	GUNS UP SERVICES	185.44	0.052753640	9.79
RENTAL SERVICES	GUNS UP SERVICES	49.45	0.052753640	2.61
RENTAL SERVICES	SERVICE COMPRESSION LLC	2,802.42	0.052753640	147.84
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,343.85	0.052753640	229.15
RENTAL SERVICES	BASELINE ENERGY SERVICES	97.82	0.052753640	5.16

02-28-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,774.11	0.052753640	357.35
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	188.79	0.052753640	9.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	445.89	0.052753640	23.53
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	207.48	0.052753640	10.95
Total Lease Operating Expense Cost		0.00		21.47
<u>Lease Operating Expense</u>				
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-881.16	0.051900000	-45.74
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-333.64	0.051908860	-17.32
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-475.81	0.051908860	-24.70
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	-595.34	0.051908860	-30.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-420.75	0.051908860	-21.84
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-637.50	0.051908860	-33.09
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-637.50	0.051908860	-33.09
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.051908860	-7.37
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	-141.92	0.051908860	-7.37
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-597.08	0.051908860	-30.99
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-19.84	0.051908860	-1.03
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-24.06	0.051908860	-1.25
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	-138.75	0.051908860	-7.20
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-86.24	0.051908860	-4.48
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	-23.22	0.051908860	-1.20
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-1.18	0.051908860	-0.06
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-25.70	0.051908860	-1.33
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM COR	-26.06	0.051908860	-1.35
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-18.27	0.051908860	-0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-27.69	0.051908860	-1.44
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-21.92	0.051908860	-1.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.051908860	-2.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-4.61	0.051908860	-0.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-43.84	0.051908860	-2.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-56.91	0.051908860	-2.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-85.00	0.051908860	-4.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-36.54	0.051908860	-1.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-14.61	0.051908860	-0.76
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-456.00	0.051908860	-23.67
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-67.85	0.051908860	-3.52
LEASE & FACILITY MAINTENANCE	EP&S LLC	-129.39	0.051908860	-6.72
LEASE & FACILITY MAINTENANCE	EP&S LLC	-531.49	0.051908860	-27.59
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-11.57	0.051908860	-0.60
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-24.26	0.051908860	-1.26
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-27.90	0.051908860	-1.45

Netted Owner

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-173.46	0.051908860	-9.00
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-33.96	0.051908860	-1.76
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-126.15	0.051908860	-6.55
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-12.86	0.051908860	-0.67
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-11.57	0.051908860	-0.60
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-15.28	0.051908860	-0.79
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	-13.34	0.051908860	-0.69
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	-61.11	0.051908860	-3.17
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUM	-83.56	0.051908860	-4.34
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-449.50	0.051908860	-23.33
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	-255.75	0.051908860	-13.28
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-220.50	0.051908860	-11.45
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-93.69	0.051908860	-4.86
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-90.00	0.051908860	-4.67
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-216.27	0.051908860	-11.23
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.051908860	-46.72
PUMPING	MEWBOURNE OIL COMPANY	-450.00	0.051908860	-23.36
RENTAL SERVICES	GUNS UP SERVICES	-420.33	0.051908860	-21.82
RENTAL SERVICES	SERVICE COMPRESSION LLC	-4,607.60	0.051908860	-239.17
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-50.86	0.051908860	-2.64
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-52.56	0.051908860	-2.73
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	-50.86	0.051908860	-2.64
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-50.11	0.051908860	-2.60
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-42.73	0.051908860	-2.22
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	-9,421.32	0.051908860	-489.05
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-961.85	0.051908860	-49.93
SALT WATER DISPOSAL	AY TRUCKING INC	-101.89	0.051908860	-5.29
SALT WATER DISPOSAL	AY TRUCKING INC	-135.85	0.051908860	-7.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-620.15	0.051908860	-32.19
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU	-179.35	0.051908860	-9.31
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	-10.93	0.051908860	-0.57
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052700000	46.48
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	333.64	0.052753640	17.60
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	475.81	0.052753640	25.10
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	595.34	0.052753640	31.40
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	420.75	0.052753640	22.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.052753640	33.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.052753640	33.63
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.052753640	7.49
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.052753640	7.49
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	597.08	0.052753640	31.50
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	19.84	0.052753640	1.05

02-28-2021

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUMPTION	24.06	0.052753640	1.27
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUMPTION	138.75	0.052753640	7.32
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.052753640	4.55
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	23.22	0.052753640	1.22
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1.18	0.052753640	0.06
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM CORP	25.70	0.052753640	1.35
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM CORP	26.06	0.052753640	1.37
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.052753640	0.97
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	27.69	0.052753640	1.46
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.052753640	1.16
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.052753640	2.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	4.61	0.052753640	0.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.84	0.052753640	2.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	56.91	0.052753640	3.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	85.00	0.052753640	4.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.052753640	1.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.61	0.052753640	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	456.00	0.052753640	24.06
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	67.85	0.052753640	3.58
LEASE & FACILITY MAINTENANCE	EP&S LLC	129.39	0.052753640	6.83
LEASE & FACILITY MAINTENANCE	EP&S LLC	531.49	0.052753640	28.04
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	11.57	0.052753640	0.61
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	24.26	0.052753640	1.28
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	27.90	0.052753640	1.47
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	173.46	0.052753640	9.15
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	33.96	0.052753640	1.79
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	126.15	0.052753640	6.66
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	12.86	0.052753640	0.68
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	11.57	0.052753640	0.61
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	15.28	0.052753640	0.80
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	13.34	0.052753640	0.70
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUMPTION	61.11	0.052753640	3.22
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUMPTION	83.56	0.052753640	4.41
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	449.50	0.052753640	23.71
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	255.75	0.052753640	13.50
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.052753640	11.64
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	93.69	0.052753640	4.94
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	90.00	0.052753640	4.75
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	216.27	0.052753640	11.41
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	GUNS UP SERVICES	420.33	0.052753640	22.18

Netted Owner

02-28-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
RENTAL SERVICES SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.06
RENTAL SERVICES GRAVITY OILFIELD SERVICES	50.86	0.052753640	2.68
RENTAL SERVICES GRAVITY OILFIELD SERVICES	52.56	0.052753640	2.77
RENTAL SERVICES GRAVITY OILFIELD SERVICES	50.86	0.052753640	2.68
SALT WATER DISPOSAL OWL SWD OPERATING LLC	50.11	0.052753640	2.64
SALT WATER DISPOSAL OWL SWD OPERATING LLC	42.73	0.052753640	2.26
SALT WATER DISPOSAL OWL SWD OPERATING LLC	9,421.32	0.052753640	497.01
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	961.85	0.052753640	50.74
SALT WATER DISPOSAL AY TRUCKING INC	101.89	0.052753640	5.38
SALT WATER DISPOSAL AY TRUCKING INC	135.85	0.052753640	7.16
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	620.15	0.052753640	32.71
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLU1	179.35	0.052753640	9.46
SITE RESTORATION & EXCAVATION SUNDANCE SERVICES WEST IN	10.93	0.052753640	0.58
Total Lease Operating Expense Cost	0.00		22.58
Netted Owner			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	862.50	0.052753640	45.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	575.00	0.052753640	30.33
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,150.00	0.052753640	60.66
FUEL/ POWER / ELECTRICAL XCEL ENERGY	192.24	0.052753640	10.14
GATHERING/TREATING/DEHYDRATION PRO-KEM INC	294.94	0.052753640	15.56
LEASE & FACILITY MEWBOURNE OIL COMPANY	1,050.00	0.052753640	55.39
LEASE & FACILITY MEWBOURNE OIL COMPANY	588.00	0.052753640	31.02
LEASE & FACILITY MEWBOURNE OIL COMPANY	175.00	0.052753640	9.23
LEASE & FACILITY MEWBOURNE OIL COMPANY	350.00	0.052753640	18.46
LEASE & FACILITY MEWBOURNE OIL COMPANY	581.00	0.052753640	30.65
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	0.78	0.052753640	0.04
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	39.49	0.052753640	2.08
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	247.73	0.052753640	13.06
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	326.93	0.052753640	17.25
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	13.14	0.052753640	0.69
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	24.14	0.052753640	1.28
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	300.00	0.052753640	15.83
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	32.86	0.052753640	1.73
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	368.00	0.052753640	19.41
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	42.86	0.052753640	2.26
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	118.29	0.052753640	6.24
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	78.86	0.052753640	4.16
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	161.16	0.052753640	8.50
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	1,069.79	0.052753640	56.43
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	528.48	0.052753640	27.88
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES	706.85	0.052753640	37.29

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	215.79	0.052753640	11.38
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,109.83	0.052753640	269.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,467.97	0.052753640	235.70
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	294.08	0.052753640	15.51
Total Lease Operating Expense Cost		22,364.91		1,179.78
62775000-30 SUBTOTAL		22,364.91	1,223.83	
PROPERTY: 62775000 62775000-9,120 IBEX 10 B3NC FED COM 1H				
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	14,420.25	0.051908860	748.54
Total Tangible Well Cost Cost		14,420.25		748.54
62775000-9,120 SUBTOTAL		14,420.25	748.54	
PROPERTY: 62775000 62775000-9,220 IBEX 10 B3NC FED COM 1H				
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	-14,420.25	0.052753640	-760.72
Total Tangible Well Cost Cost		-14,420.25		-760.72
62775000-9,220 SUBTOTAL		-14,420.25	-760.72	
PROPERTY 62775000 TOTAL		22,364.91	1,211.65	
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-14,420.25	0.032250710	-465.06
Total Tangible Well Cost Cost		-14,420.25		-465.06
62776000-20 SUBTOTAL		-14,420.25	-465.06	
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-OIL TREATING	PRO-KEM INC	95.18	0.032250710	3.07
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	287.50	0.032250710	9.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.032250710	4.91
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	500.04	0.032250710	16.13
LEASE & FACILITY	MEWBOURNE OIL COMPANY	700.00	0.032250710	22.58
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.032250710	5.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	231.00	0.032250710	7.45
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	28.84	0.032250710	0.93
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	0.78	0.032250710	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.14	0.032250710	0.42

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	24.14	0.032250710	0.78
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	300.00	0.032250710	9.68
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.032250710	4.84
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.85	0.032250710	1.06
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.032250710	3.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	42.86	0.032250710	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.28	0.032250710	3.81
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.86	0.032250710	2.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	2,286.77	0.032250710	73.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	215.79	0.032250710	6.96
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	893.37	0.032250710	28.81
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.032250710	7.84
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.032250710	28.42
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.032250710	27.41
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,263.66	0.032250710	202.01
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	10,252.32	0.032250710	330.64
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	674.84	0.032250710	21.76
Total Lease Operating Expense Cost		30,216.52		974.48
62776000-30 SUBTOTAL		30,216.52		974.48
PROPERTY: 62776000 62776000-9,222 IBEX 10 B3OB FED COM 1H				
<u>Tangible Well Cost</u>				
DRILLING HEAD	MEWBOURNE OIL COMPANY	16,575.00	0.001157510	19.19
Total Tangible Well Cost Cost		16,575.00		19.19
62776000-9,222 SUBTOTAL		16,575.00		19.19
PROPERTY: 62776000 62776000-9,232 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	LEA COUNTY TREASURER	359.28	0.001157510	0.42
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	126.08	0.001157510	0.15
CHEMICALS-WATER TREATING	IMPERATIVE CHEMICAL PART	261.99	0.001157510	0.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,912.50	0.001157510	2.21
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	433.50	0.001157510	0.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.001157510	0.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.001157510	1.48
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.001157510	0.16
COMPRESSOR MAINTENANCE	G&A FABRICATION LLC	141.92	0.001157510	0.16
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	623.09	0.001157510	0.72
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	414.03	0.001157510	0.47
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	34.62	0.001157510	0.04

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
INVOICE DATE: 2-28-2021
OWNER: 035904-1
BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUMPTION	109.29	0.001157510	0.13
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	95.10	0.001157510	0.11
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	86.24	0.001157510	0.10
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	23.23	0.001157510	0.03
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	38.93	0.001157510	0.04
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1.19	0.001157510	0.00
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	53.95	0.001157510	0.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	267.56	0.001157510	0.31
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM CORP	25.70	0.001157510	0.03
LEASE & FACILITY MAINTENANCE	AMERICAN MILLENNIUM CORP	25.70	0.001157510	0.03
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.92	0.001157510	0.03
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.001157510	0.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.27	0.001157510	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	49.61	0.001157510	0.06
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.85	0.001157510	0.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	48.47	0.001157510	0.06
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	56.93	0.001157510	0.07
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	255.00	0.001157510	0.30
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	36.54	0.001157510	0.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.62	0.001157510	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	67.86	0.001157510	0.08
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERVICES	984.06	0.001157510	1.14
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERVICES	2,970.84	0.001157510	3.44
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & SUPPLY	134.51	0.001157510	0.16
LEASE & FACILITY MAINTENANCE	EP&S LLC	129.39	0.001157510	0.15
LEASE & FACILITY MAINTENANCE	EP&S LLC	531.51	0.001157510	0.62
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	63.74	0.001157510	0.07
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	33.97	0.001157510	0.04
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	12.86	0.001157510	0.01
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	26.87	0.001157510	0.03
LEASE & FACILITY MAINTENANCE	AY TRUCKING INC	13.34	0.001157510	0.02
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUMPTION	48.12	0.001157510	0.06
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSUMPTION	65.82	0.001157510	0.08
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	651.00	0.001157510	0.75
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	643.25	0.001157510	0.74
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	193.75	0.001157510	0.22
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	147.00	0.001157510	0.17
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	220.50	0.001157510	0.26
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	872.01	0.001157510	1.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	872.01	0.001157510	1.01
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	144.64	0.001157510	0.17
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	170.31	0.001157510	0.20

Netted Owner

02-28-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	289.43	0.001157510	0.34
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,200.24	0.001157510	1.39
PROFESSIONAL SERVICES	PRICE ENERGY CONSULTING I	240.00	0.001157510	0.28
PUMPING	MEWBOURNE OIL COMPANY	1,531.25	0.001157510	1.77
PUMPING	MEWBOURNE OIL COMPANY	1,350.00	0.001157510	1.56
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.001157510	4.86
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.001157510	4.86
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.001157510	4.86
RENTAL SERVICES	GUNS UP SERVICES	184.97	0.001157510	0.22
RENTAL SERVICES	GUNS UP SERVICES	331.01	0.001157510	0.38
RENTAL SERVICES	BASELINE ENERGY SERVICES	77.03	0.001157510	0.09
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	40.05	0.001157510	0.05
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	41.39	0.001157510	0.05
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	40.05	0.001157510	0.05
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,943.08	0.001157510	4.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	50.11	0.001157510	0.06
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,036.34	0.001157510	5.83
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	109.68	0.001157510	0.13
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	510.72	0.001157510	0.59
SALT WATER DISPOSAL	AY TRUCKING INC	101.89	0.001157510	0.12
SALT WATER DISPOSAL	AY TRUCKING INC	135.85	0.001157510	0.16
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	259.56	0.001157510	0.30
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	328.72	0.001157510	0.38
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	163.39	0.001157510	0.19
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	10.95	0.001157510	0.01
Total Lease Operating Expense Cost		45,249.67		52.41

Netted Owner

62776000-9,232 SUBTOTAL		45,249.67	52.41
PROPERTY 62776000 TOTAL		77,620.94	581.02

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H

<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	896.75	0.196991940	176.65
DELAY RENTALS/SI ROYALTIES	STATE OF NEW MEXICO	160.00	0.196991940	31.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	118.58	0.196991940	23.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	135.89	0.196991940	26.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TRINITY OILFIELD SERVICES &	145.06	0.196991940	28.58
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	306.87	0.196991940	60.45
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.196991940	34.47

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.196991940	34.47
LEASE & FACILITY	MEWBOURNE OIL COMPANY	700.00	0.196991940	137.90
LEASE & FACILITY	MEWBOURNE OIL COMPANY	238.00	0.196991940	46.89
LEASE & FACILITY MAINTENANCE	CUSTOM WELDING OF HOBBS	909.05	0.196991940	179.07
LEASE & FACILITY MAINTENANCE	CUSTOM WELDING OF HOBBS	909.05	0.196991940	179.07
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	0.78	0.196991940	0.17
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	133.60	0.196991940	26.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.14	0.196991940	2.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	24.14	0.196991940	4.76
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.196991940	19.70
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	322.00	0.196991940	63.43
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	184.00	0.196991940	36.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.196991940	14.78
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	322.00	0.196991940	63.43
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	276.00	0.196991940	54.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.84	0.196991940	6.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.196991940	9.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	42.85	0.196991940	8.44
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.28	0.196991940	23.29
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.85	0.196991940	15.53
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	797.05	0.196991940	157.01
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	161.15	0.196991940	31.74
LEASE & FACILITY MAINTENANCE	EP&S LLC	7.20	0.196991940	1.42
LEASE & FACILITY MAINTENANCE	EP&S LLC	114.73	0.196991940	22.60
LEASE & FACILITY MAINTENANCE	EP&S LLC	56.02	0.196991940	11.03
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	2,865.48	0.196991940	564.48
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	354.84	0.196991940	69.90
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	USA COMPRESSION PARTNER:	5,011.26	0.196991940	987.18
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	7,576.99	0.196991940	1,492.61
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,064.65	0.196991940	1,194.69
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	399.20	0.196991940	78.64
Total Lease Operating Expense Cost		32,755.18		6,452.54
62906000-30 SUBTOTAL		32,755.18		6,452.54
PROPERTY 62906000 TOTAL		32,755.18		6,452.54
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.006363620	7.32

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Intangible Well Cost Cost	1,150.00		7.32
<u>Tangible Well Cost</u>			
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS HUDSON PACKER COMPANY I	7,105.81	0.006363620	45.22
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS ENDURANCE LIFT SOLUTIONS	5,541.36	0.006363620	35.26
TUBING (2" - 4") PATRIOT PREMIUM THREADIN	79,617.33	0.006363620	506.65
Total Tangible Well Cost Cost	92,264.50		587.13
62915000-20 SUBTOTAL	93,414.50	594.45	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,300.00	0.006363620	14.64
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,725.00	0.006363620	10.98
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	862.50	0.006363620	5.49
COMPRESSOR MAINTENANCE TRINITY OILFIELD SERVICES &	203.97	0.006363620	1.30
COMPRESSOR MAINTENANCE TRINITY OILFIELD SERVICES &	79.47	0.006363620	0.51
CONTRACT SUPERVISION GSM OILFIELD SERVICES INC	1,609.48	0.006363620	10.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE K&S OILFIELD SUPPLIES LLC	11.21	0.006363620	0.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE PRESTIGE EQUIPMENT RENTA	417.39	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	78.85	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	180.11	0.006363620	1.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	153.65	0.006363620	0.98
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	474.22	0.006363620	3.02
FUEL/ POWER / ELECTRICAL XCEL ENERGY	6,364.99	0.006363620	40.50
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	1,366.04	0.006363620	8.69
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	56.53	0.006363620	0.36
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	764.91	0.006363620	4.87
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	52.58	0.006363620	0.33
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	49.49	0.006363620	0.31
LEASE & FACILITY MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
LEASE & FACILITY MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
LEASE & FACILITY MAINTENANCE GAS WELL SERVICES INC	244.77	0.006363620	1.56
LEASE & FACILITY MAINTENANCE GAS WELL SERVICES INC	248.11	0.006363620	1.58
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	54.34	0.006363620	0.35
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	736.41	0.006363620	4.69
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	308.53	0.006363620	1.96
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	35.96	0.006363620	0.23
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	404.98	0.006363620	2.58
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	104.50	0.006363620	0.67
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	292.21	0.006363620	1.86
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	500.00	0.006363620	3.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	48,977.09	0.006363620	311.67
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	3,575.23	0.006363620	22.75
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	1,072.51	0.006363620	6.83
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	4,609.19	0.006363620	29.33
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	286.09	0.006363620	1.82
WELL SERVICE & REPAIR	WEATHERFORD US LP	640.32	0.006363620	4.07
WELL SERVICE & REPAIR	STONE OILFIELD SERVICE INC	2,037.75	0.006363620	12.97
WELL SERVICE & REPAIR	DIVINE ENERGY SERVICES LL	427.25	0.006363620	2.72
WELL SERVICE & REPAIR	DIVINE ENERGY SERVICES LL	16.02	0.006363620	0.10
WELL SERVICE & REPAIR	EXCALIBUR OILFIELD SERVIC	757.60	0.006363620	4.82
Total Lease Operating Expense Cost		89,376.24		568.80

Netted Owner

62915000-30 SUBTOTAL		89,376.24		568.80
PROPERTY 62915000 TOTAL		182,790.74		1,163.25

PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H

<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	ENDURANCE LIFT SOLUTIONS	3,100.66	0.006363620	19.73
Total Tangible Well Cost Cost		3,100.66		19.73

62916000-20 SUBTOTAL		3,100.66		19.73
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PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H

<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.006363620	3.66
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	203.97	0.006363620	1.30
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	79.47	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	11.19	0.006363620	0.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PRESTIGE EQUIPMENT RENTA	417.31	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	78.84	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	180.11	0.006363620	1.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	153.63	0.006363620	0.98
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	474.17	0.006363620	3.02
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	6,105.93	0.006363620	38.86
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	1,366.14	0.006363620	8.69
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	56.53	0.006363620	0.36
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	764.95	0.006363620	4.87
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	52.60	0.006363620	0.33

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	49.52	0.006363620	0.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.006363620	1.11
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	182.25	0.006363620	1.16
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	54.35	0.006363620	0.35
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	736.43	0.006363620	4.69
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	308.55	0.006363620	1.96
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	35.97	0.006363620	0.23
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	405.00	0.006363620	2.58
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	104.51	0.006363620	0.67
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	292.23	0.006363620	1.86
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	131.46	0.006363620	0.84
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	61,223.43	0.006363620	389.60
WELL SERVICE & REPAIR	STONE OILFIELD SERVICE INC	1,528.31	0.006363620	9.73
Total Lease Operating Expense Cost		82,693.84		526.28
62916000-30 SUBTOTAL		82,693.84	526.28	
PROPERTY 62916000 TOTAL		85,794.50	546.01	

Netted Owner

PROPERTY: 62948000 62948000-10 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.100000000	55.00
Total Intangible Well Cost Cost		550.00		55.00
<u>Intangible Well Cost</u>				
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	2,055.08	0.100000000	205.51
Total Intangible Well Cost Cost		2,055.08		205.51
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,125.00	0.100000000	112.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	562.50	0.100000000	56.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	368.75	0.100000000	36.88
Total Intangible Well Cost Cost		2,056.25		205.63
<u>Intangible Well Cost</u>				

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	234.99	0.10000000	23.50
Total Intangible Well Cost Cost		234.99		23.50
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
LOCATION / ROAD / SITE / PREPARATION	THE MERCHANT LIVESTOCK C	18,029.14	0.10000000	1,802.91
LOCATION / ROAD / SITE / PREPARATION	THE MERCHANT LIVESTOCK C	6,958.80	0.10000000	695.88
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	2,685.20	0.10000000	268.52
Total Intangible Well Cost Cost		28,923.14		2,892.31
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,562.50	0.10000000	156.25
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	31,423.17	0.10000000	3,142.32
Total Intangible Well Cost Cost		33,610.67		3,361.07
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,031.25	0.10000000	103.13
Total Intangible Well Cost Cost		1,656.25		165.63
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.10000000	32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.10000000	41.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.10000000	130.00
REGULATORY PERMITS & SURVEYS	BOONE ARCHAEOLOGICAL RE	957.75	0.10000000	95.78
WELL / LEASE LEGAL	HINKLE SHANOR LLP	3,051.43	0.10000000	305.14
Total Intangible Well Cost Cost		7,346.68		734.67
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.10000000	127.50
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	848.22	0.10000000	84.82
Total Intangible Well Cost Cost		2,123.22		212.32
<u>Intangible Well Cost</u>				
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	4,773.42	0.10000000	477.34
CEMENTING	WEATHERFORD US LP	25,572.67	0.10000000	2,557.26
CEMENTING	WEATHERFORD US LP	2,248.21	0.10000000	224.82
CEMENTING	WEATHERFORD US LP	3,385.03	0.10000000	338.50
CEMENTING	UNIVERSAL PRESSURE PUMPI	27,538.49	0.10000000	2,753.85

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	195.00	0.10000000	19.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,812.50	0.10000000	281.25
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	402.11	0.10000000	40.21
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	399.48	0.10000000	39.95
FUEL	FRONK OIL COMPANY INC	12,140.30	0.10000000	1,214.03
FUEL	FRONK OIL COMPANY INC	6,736.06	0.10000000	673.60
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	2,965.51	0.10000000	296.55
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	5,317.20	0.10000000	531.72
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	9,684.90	0.10000000	968.49
MUD - SPECIALIZED	FRONK OIL COMPANY INC	5,490.17	0.10000000	549.02
MUD - SPECIALIZED	QATAR LLC	1,340.19	0.10000000	134.02
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	293.72	0.10000000	29.37
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	88.54	0.10000000	8.85
RIG MOBILIZATION / DEMOBILIZATION	CHARLIE'S FIELD SERVICE INC	785.42	0.10000000	78.54
RIG MOBILIZATION / DEMOBILIZATION	BRADY'S WELDING & MACHIN	7,500.00	0.10000000	750.00
RIG MOBILIZATION / DEMOBILIZATION	BRADY'S WELDING & MACHIN	66,125.00	0.10000000	6,612.50
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	2,802.35	0.10000000	280.24
TESTING & FLOWBACK SERVICES	MAN WELDING SERVICE	1,709.10	0.10000000	170.91
TESTING & FLOWBACK SERVICES	MAN WELDING SERVICE	3,560.63	0.10000000	356.06
TRANSPORTATION	L & R WELL SERVICE INC	890.05	0.10000000	89.00
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	386.65	0.10000000	38.67
TRANSPORTATION	MCCULLAR AND SON'S WELDI	694.82	0.10000000	69.48
TRANSPORTATION	MCCULLAR AND SON'S WELDI	1,068.96	0.10000000	106.90
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	670.98	0.10000000	67.10
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	2,386.41	0.10000000	238.64
WATER AND OTHER	TRINITY OILFIELD SERVICES &	580.25	0.10000000	58.02
WELDING / CONSTRUCTION / MAINT. SERVICES	MCCULLAR AND SON'S WELDI	654.20	0.10000000	65.42
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	419.59	0.10000000	41.96
Total Intangible Well Cost Cost		202,742.91		20,274.27
<u>Intangible Well Cost</u>				
BITS	NATIONAL OILWELL DHT LP	8,294.12	0.10000000	829.41
BITS	ULTERRA DRILLING	10,540.51	0.10000000	1,054.05
BITS	ULTERRA DRILLING	18,316.91	0.10000000	1,831.69
BITS	TAUREX DRILL BITS LLC	8,123.51	0.10000000	812.35
BITS	TAUREX DRILL BITS LLC	10,233.51	0.10000000	1,023.35
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	2,543.00	0.10000000	254.30
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	6,346.90	0.10000000	634.69
CEMENTING	WEATHERFORD US LP	1,502.29	0.10000000	150.23
CEMENTING	UNIVERSAL PRESSURE PUMPI	32,545.95	0.10000000	3,254.59

02-28-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CEMENTING	UNIVERSAL PRESSURE PUMPI	19,825.51	0.10000000	1,982.55
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,500.00	0.10000000	150.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,218.50	0.10000000	521.85
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.10000000	105.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,695.00	0.10000000	169.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,250.00	0.10000000	225.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,040.00	0.10000000	504.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,362.50	0.10000000	236.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.10000000	55.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,943.00	0.10000000	594.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.10000000	157.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,911.00	0.10000000	191.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,725.00	0.10000000	472.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,125.00	0.10000000	412.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	12,600.00	0.10000000	1,260.00
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	4,747.50	0.10000000	474.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
DAYWORK / TURNKEY / FOOTAGE DRILLING	PATTERSON UTI DRILLING CO	395,995.72	0.10000000	39,599.57
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER:	256,857.12	0.10000000	25,685.71
EQUIPMENT RENTAL	THE SYDCO SYSTEM INC	1,879.98	0.10000000	188.00
EQUIPMENT RENTAL	MAN WELDING SERVICE	1,055.00	0.10000000	105.50
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPOF	13,649.59	0.10000000	1,364.96
EQUIPMENT RENTAL	WEATHERFORD US LP	3,508.79	0.10000000	350.88
EQUIPMENT RENTAL	WEATHERFORD US LP	9,944.24	0.10000000	994.43
EQUIPMENT RENTAL	BLAIR TOOL LLC	5,833.30	0.10000000	583.33
EQUIPMENT RENTAL	BLAIR TOOL LLC	710.30	0.10000000	71.03
EQUIPMENT RENTAL	CAMPBELL OILFIELD SERVICE	45,866.04	0.10000000	4,586.61
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	402.10	0.10000000	40.21
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,345.60	0.10000000	134.56
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,429.70	0.10000000	142.97
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	2,901.45	0.10000000	290.14
EQUIPMENT RENTAL	FRAC TANK RENTALS LLC	9,586.42	0.10000000	958.64
EQUIPMENT RENTAL	LUCKY HEALTH & SAFETY LL	1,781.85	0.10000000	178.19
EQUIPMENT RENTAL	LUCKY HEALTH & SAFETY LL	1,288.16	0.10000000	128.82
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	5,215.12	0.10000000	521.51
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	569.94	0.10000000	56.99
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	10,550.00	0.10000000	1,055.00
EQUIPMENT RENTAL	INVICTUS TOOLS LLC	1,576.00	0.10000000	157.60

Netted Owner

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
INVOICE DATE: 2-28-2021
OWNER: 035904-1
BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	527.51	0.10000000	52.75
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	5,802.51	0.10000000	580.25
FUEL	FRONK OIL COMPANY INC	12,748.01	0.10000000	1,274.81
FUEL	FRONK OIL COMPANY INC	10,593.75	0.10000000	1,059.37
FUEL	FRONK OIL COMPANY INC	13,107.24	0.10000000	1,310.72
FUEL	FRONK OIL COMPANY INC	13,411.47	0.10000000	1,341.15
FUEL	FRONK OIL COMPANY INC	12,774.88	0.10000000	1,277.49
FUEL	FRONK OIL COMPANY INC	-11,509.29	0.10000000	-1,150.93
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	2,214.86	0.10000000	221.48
INTANGIBLE SUPPLIES	GARNER PUMP & SUPPLY INC	233.13	0.10000000	23.31
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	8,925.31	0.10000000	892.53
INTANGIBLE SUPPLIES	WELLBORE INTEGRITY SOLUT	1,948.50	0.10000000	194.85
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	379.80	0.10000000	37.98
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	1,460.12	0.10000000	146.02
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	13,546.20	0.10000000	1,354.62
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	36,824.78	0.10000000	3,682.48
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	420.50	0.10000000	42.05
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	9,264.93	0.10000000	926.49
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	2,956.33	0.10000000	295.63
LOCATION / RESTORATION	QATAR LLC	516.70	0.10000000	51.67
LOCATION / RESTORATION	QATAR LLC	7,879.67	0.10000000	787.97
LOCATION / RESTORATION	QATAR LLC	3,358.55	0.10000000	335.86
LOCATION / RESTORATION	QATAR LLC	699.70	0.10000000	69.97
LOCATION / RESTORATION	QATAR LLC	349.85	0.10000000	34.98
LOCATION / RESTORATION	QATAR LLC	13,950.90	0.10000000	1,395.09
LOCATION / RESTORATION	QATAR LLC	2,454.32	0.10000000	245.43
LOCATION / RESTORATION	QATAR LLC	5,631.22	0.10000000	563.12
LOCATION / RESTORATION	QATAR LLC	6,103.52	0.10000000	610.36
LOCATION / RESTORATION	QATAR LLC	4,521.12	0.10000000	452.11
LOCATION / RESTORATION	QATAR LLC	3,358.55	0.10000000	335.86
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	4,233.48	0.10000000	423.35
LOCATION / ROAD / SITE / PREPARATION	BUTCH'S RAT HOLE & ANCHOR	24,986.62	0.10000000	2,498.66
LOCATION / ROAD / SITE / PREPARATION	DUKE OILFIELD SERVICES LLC	2,864.33	0.10000000	286.43
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	2,532.53	0.10000000	253.25
MUD - SPECIALIZED	NOVA MUD INC	33,680.46	0.10000000	3,368.05
MUD - SPECIALIZED	FRONK OIL COMPANY INC	1,749.89	0.10000000	174.99
MUD - SPECIALIZED	FRONK OIL COMPANY INC	13,503.30	0.10000000	1,350.33
MUD - SPECIALIZED	FRONK OIL COMPANY INC	13,147.93	0.10000000	1,314.79
MUD - SPECIALIZED	NOVA TRUCKING LLC	969.29	0.10000000	96.93
MUD - SPECIALIZED	QATAR LLC	645.88	0.10000000	64.59
MUD - SPECIALIZED	D WEBB INDUSTRIES LLC	3,825.84	0.10000000	382.58
MUD - SPECIALIZED	PATTERSON UTI DRILLING CO	3,196.65	0.10000000	319.66

02-28-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MUD / CHEMICAL / ADDITIVES	NOVA MUD INC	34,971.95	0.10000000	3,497.19
MUD LOGGING	MORCO GEOLOGICAL SERVICE	12,384.65	0.10000000	1,238.47
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	7,674.58	0.10000000	767.46
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	27,737.18	0.10000000	2,773.72
TESTING & FLOWBACK SERVICES	MAN WELDING SERVICE	1,899.00	0.10000000	189.90
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	1,722.90	0.10000000	172.29
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	1,722.90	0.10000000	172.29
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	395.13	0.10000000	39.52
TRANSPORTATION	DIVINE ENERGY SERVICES LL	529.79	0.10000000	52.98
TRANSPORTATION	DIVINE ENERGY SERVICES LL	683.60	0.10000000	68.36
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,709.00	0.10000000	170.90
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,709.00	0.10000000	170.90
TRANSPORTATION	DIVINE ENERGY SERVICES LL	427.25	0.10000000	42.73
TRANSPORTATION	DIVINE ENERGY SERVICES LL	341.80	0.10000000	34.18
TRANSPORTATION	MCCULLAR AND SON'S WELDI	694.82	0.10000000	69.48
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	30,277.97	0.10000000	3,027.80
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	13,975.06	0.10000000	1,397.51
WATER AND OTHER	AGAVE TRANSPORTATION SEI	1,372.58	0.10000000	137.26
WATER AND OTHER	AGAVE TRANSPORTATION SEI	686.29	0.10000000	68.63
WATER AND OTHER	NOVA TRUCKING LLC	759.60	0.10000000	75.96
WATER AND OTHER	NOVA TRUCKING LLC	1,804.05	0.10000000	180.40
WATER AND OTHER	QATAR LLC	523.43	0.10000000	52.34
WATER AND OTHER	QATAR LLC	721.23	0.10000000	72.12
WATER AND OTHER	QATAR LLC	10,140.23	0.10000000	1,014.02
WATER AND OTHER	QATAR LLC	28,866.03	0.10000000	2,886.60
WATER AND OTHER	QATAR LLC	3,380.08	0.10000000	338.01
WATER AND OTHER	QATAR LLC	1,182.76	0.10000000	118.27
WATER AND OTHER	QATAR LLC	2,518.91	0.10000000	251.89
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	567.41	0.10000000	56.74
WELL / LEASE INSURANCE	LOCKTON COMPANIES LLC	3,350.07	0.10000000	335.01
Total Intangible Well Cost Cost		1,474,941.22		147,494.12
<u>Tangible Well Cost</u>				
CASING (10.1" - 19.0")	SOONER PIPE LLC	68,576.55	0.10000000	6,857.66
CASING (6.1" - 8.0")	SOONER PIPE LLC	253,175.80	0.10000000	25,317.58
CASING (6.1" - 8.0")	BOND COAT INC	14,081.95	0.10000000	1,408.19
CASING (8.1" - 10.0")	SOONER PIPE LLC	133,020.61	0.10000000	13,302.06
DRILLING HEAD	CAMERON INTERNATIONAL	28,158.18	0.10000000	2,815.82
DRILLING HEAD	CAMERON INTERNATIONAL	3,227.34	0.10000000	322.73
DRILLING HEAD	CAMERON INTERNATIONAL	2,670.18	0.10000000	267.02
DRILLING HEAD	CAMERON INTERNATIONAL	2,843.63	0.10000000	284.36
Total Tangible Well Cost Cost		505,754.24		50,575.42

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>				
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	4,747.50	0.10000000	474.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	1,566.67	0.10000000	156.67
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	1,614.15	0.10000000	161.42
EQUIPMENT RENTAL	NATIONAL OILWELL DHT LP	2,658.60	0.10000000	265.86
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,703.03	0.10000000	170.31
EQUIPMENT RENTAL	OIL PATCH GROUP INC	1,872.63	0.10000000	187.26
EQUIPMENT RENTAL	SEABOARD INTERNATIONAL I	4,826.65	0.10000000	482.66
EQUIPMENT RENTAL	TOMAX DRILLING TECHNOLO	31,329.35	0.10000000	3,132.94
INSPECTION & REPAIR SERVICES	HOBBS RENTAL CORPORATIO	1,159.45	0.10000000	115.95
INSPECTION & REPAIR SERVICES	HOBBS RENTAL CORPORATIO	2,301.48	0.10000000	230.15
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLU	21,156.67	0.10000000	2,115.67
INSPECTION & REPAIR SERVICES	PATTERSON UTI DRILLING CO	40,185.26	0.10000000	4,018.53
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU	7,063.22	0.10000000	706.32
MUD - SPECIALIZED	TDJ OILFIELD SERVICES LLC	6,412.62	0.10000000	641.26
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	1,770.29	0.10000000	177.03
Total Intangible Well Cost Cost		130,367.57		13,036.78
62948000-10 SUBTOTAL		2,392,362.22		239,236.23
PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.10000000	63.75
Total Intangible Well Cost Cost		637.50		63.75
<u>Intangible Well Cost</u>				
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	23,652.56	0.10000000	2,365.25
Total Intangible Well Cost Cost		23,652.56		2,365.25
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	65.00
PIPELINE INTERCONNECT / ROW / EASEMENTS	STATE OF NEW MEXICO	3,843.55	0.10000000	384.36
Total Intangible Well Cost Cost		4,493.55		449.36
<u>Intangible Well Cost</u>				
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHO	4,429.06	0.10000000	442.91
CEMENTING	PAR FIVE ENERGY SERVICES I	29,883.37	0.10000000	2,988.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.10000000	34.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,100.00	0.10000000	110.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.50
DAYWORK / TURNKEY / FOOTAGE DRILLING	PATTERSON UTI DRILLING CO	25,276.32	0.10000000	2,527.63
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	1,988.78	0.10000000	198.88
TESTING & FLOWBACK SERVICES	CAMERON INTERNATIONAL	2,207.63	0.10000000	220.76

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TRANSPORTATION	DIVINE ENERGY SERVICES LL	529.79	0.10000000	52.98
TRANSPORTATION	J & C HOT SHOT SERVICE	650.00	0.10000000	65.00
TRANSPORTATION	J & C HOT SHOT SERVICE	650.00	0.10000000	65.00
Total Intangible Well Cost Cost		67,586.45		6,758.65
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	104,369.64	0.10000000	10,436.96
HORIZONTAL COMPLETION TOOLS	PACKERS PLUS ENERGY SERV	47,460.23	0.10000000	4,746.02
Total Tangible Well Cost Cost		151,829.87		15,182.98
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.10000000	57.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.10000000	57.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.10000000	57.50
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	3,180.83	0.10000000	318.08
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	3,133.35	0.10000000	313.34
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	1,793.50	0.10000000	179.35
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,956.25	0.10000000	395.62
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,956.25	0.10000000	395.62
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	2,085.94	0.10000000	208.59
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	366.01	0.10000000	36.60
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	635.75	0.10000000	63.58
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	1,402.42	0.10000000	140.24
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	635.75	0.10000000	63.58
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	313.31	0.10000000	31.33
LOCATION / RESTORATION	G&A FABRICATION LLC	28,454.70	0.10000000	2,845.47
LOCATION / RESTORATION	G&A FABRICATION LLC	10,407.37	0.10000000	1,040.74
LOCATION / ROAD / SITE / PREPARATION	HOBBS ANCHOR INC	1,046.56	0.10000000	104.66
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	1,009.46	0.10000000	100.94
LOGGING & WIRELINE SERVICES	RWLS LLC DBA RENEGADE SE	6,141.71	0.10000000	614.17
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	25,830.00	0.10000000	2,583.00
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,705.46	0.10000000	170.55
PIPELINE INTERCONNECT / ROW / EASEMENTS	STATE OF NEW MEXICO	866.00	0.10000000	86.60
STIMULATION RENTALS & OTHER	GARNER PUMP & SUPPLY INC	267.03	0.10000000	26.70
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	117,817.13	0.10000000	11,781.71
STIMULATION TOE PREPARATION	GARNER PUMP & SUPPLY INC	487.11	0.10000000	48.72
STIMULATION TOE PREPARATION	STONE OILFIELD SERVICE INC	334.08	0.10000000	33.41
STIMULATION TOE PREPARATION	WELL FOAM INC	10,814.77	0.10000000	1,081.48
STIMULATION TOE PREPARATION	TRINITY OILFIELD SERVICES &	2,236.60	0.10000000	223.66
STIMULATION TOE PREPARATION	TRINITY OILFIELD SERVICES &	1,962.30	0.10000000	196.23
TRANSPORTATION	PETROSMITH EQUIPMENT LP	9,415.87	0.10000000	941.59
TRANSPORTATION	G&A FABRICATION LLC	400.79	0.10000000	40.08
TRANSPORTATION	G&A FABRICATION LLC	400.31	0.10000000	40.03

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TRANSPORTATION	VAPROX LLC	703.62	0.10000000	70.36
TRANSPORTATION	VIKING INC	5,840.75	0.10000000	584.08
WATER AND OTHER	QATAR LLC	1,097.99	0.10000000	109.80
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	2,100.00	0.10000000	210.00
Total Intangible Well Cost Cost		252,523.97		25,252.41
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	15,471.53	0.10000000	1,547.16
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	2,602.81	0.10000000	260.28
Total Tangible Well Cost Cost		18,074.34		1,807.44
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	VANZANDT CONTROLS, LLC	12,610.00	0.10000000	1,261.00
AUTOMATION METERING EQUIPMENT	THE REYNOLDS COMPANY	3,620.97	0.10000000	362.10
EMISSIONS CONTROL EQUIPMENT	G&A FABRICATION LLC	15,772.31	0.10000000	1,577.23
EMISSIONS CONTROL EQUIPMENT	VAPROX LLC	32,347.53	0.10000000	3,234.75
EMISSIONS CONTROL EQUIPMENT	VIKING INC	21,706.21	0.10000000	2,170.62
EMISSIONS CONTROL EQUIPMENT	AUTOMATED WELLHEAD COM	36,488.98	0.10000000	3,648.90
FITTINGS / VALVES & ACCESSORIES	GREEN'S PIPE SERVICE INC	28,792.99	0.10000000	2,879.30
FITTINGS / VALVES & ACCESSORIES	G&A FABRICATION LLC	2,023.67	0.10000000	202.36
FITTINGS / VALVES & ACCESSORIES	G&A FABRICATION LLC	2,023.67	0.10000000	202.36
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	263.75	0.10000000	26.37
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	580.25	0.10000000	58.03
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	641.45	0.10000000	64.14
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	580.25	0.10000000	58.03
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	635.75	0.10000000	63.58
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	527.50	0.10000000	52.75
PRODUCTION EQUIP INSTALLATION	PETROSMITH EQUIPMENT LP	1,318.75	0.10000000	131.88
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,387.64	0.10000000	138.76
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,833.10	0.10000000	283.31
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,965.82	0.10000000	196.58
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,965.82	0.10000000	196.58
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,833.11	0.10000000	283.31
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	3,195.78	0.10000000	319.58
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,261.50	0.10000000	126.15
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,261.50	0.10000000	126.15
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	693.82	0.10000000	69.38
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,370.56	0.10000000	237.06
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,544.01	0.10000000	254.40
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,254.92	0.10000000	225.49
SEPARATION / TREATING EQUIPMENT	VIKING INC	80,086.32	0.10000000	8,008.63
Total Equipment Beyond Wellhead Cost		264,587.93		26,458.78
62948000-20 SUBTOTAL		783,386.17		78,338.62

02-28-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H			
<u>Lease Operating Expense</u>			
LEASE & FACILITY MAINTENANCE THE MERCHANT LIVESTOCK C	1,476.00	0.10000000	147.60
Total Lease Operating Expense Cost	1,476.00		147.60
<u>Lease Operating Expense</u>			
LEASE & FACILITY MEWBOURNE OIL COMPANY	175.00	0.10000000	17.50
Total Lease Operating Expense Cost	175.00		17.50
62948000-30 SUBTOTAL	1,651.00	165.10	
PROPERTY 62948000 TOTAL	3,177,399.39	317,739.95	
62948000PREPAYMENTS			-317,739.95

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	575.00	0.196991940	113.27
COMPRESSOR MAINTENANCE TRINITY OILFIELD SERVICES &	580.25	0.196991940	114.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	118.60	0.196991940	23.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	135.90	0.196991940	26.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE TRINITY OILFIELD SERVICES &	145.06	0.196991940	28.58
FUEL/ POWER / ELECTRICAL XCEL ENERGY	331.58	0.196991940	65.32
LEASE & FACILITY MEWBOURNE OIL COMPANY	175.00	0.196991940	34.47
LEASE & FACILITY MEWBOURNE OIL COMPANY	175.00	0.196991940	34.47
LEASE & FACILITY MAINTENANCE CUSTOM WELDING OF HOBBS	909.06	0.196991940	179.07
LEASE & FACILITY MAINTENANCE CUSTOM WELDING OF HOBBS	909.06	0.196991940	179.07
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	0.78	0.196991940	0.17
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	133.63	0.196991940	26.32
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	13.15	0.196991940	2.59
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	24.15	0.196991940	4.76
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	100.00	0.196991940	19.70
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	322.00	0.196991940	63.43
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	184.00	0.196991940	36.24
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	75.00	0.196991940	14.78
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	322.00	0.196991940	63.43
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	276.00	0.196991940	54.38
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	32.87	0.196991940	6.48
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	50.00	0.196991940	9.85
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	42.86	0.196991940	8.44
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	118.29	0.196991940	23.30

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.86	0.196991940	15.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	2,536.14	0.196991940	499.60
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	161.15	0.196991940	31.74
LEASE & FACILITY MAINTENANCE	EP&S LLC	7.21	0.196991940	1.43
LEASE & FACILITY MAINTENANCE	EP&S LLC	114.74	0.196991940	22.60
LEASE & FACILITY MAINTENANCE	EP&S LLC	56.02	0.196991940	11.03
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	2,865.49	0.196991940	564.48
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	354.85	0.196991940	69.90
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,917.51	0.196991940	968.71
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	8,174.82	0.196991940	1,610.38
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,289.85	0.196991940	1,042.06
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	348.22	0.196991940	68.60
Total Lease Operating Expense Cost		33,358.06		6,571.28
62958000-30 SUBTOTAL		33,358.06		6,571.28
PROPERTY 62958000 TOTAL		33,358.06		6,571.28
PROPERTY: 72076000 72076000-10 INLAND 26/23 B2OJ STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	281.25	0.100000000	28.12
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	1,623.29	0.100000000	162.33
Total Intangible Well Cost Cost		1,904.54		190.45
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	181.25	0.100000000	18.13
Total Intangible Well Cost Cost		181.25		18.13
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.100000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.100000000	62.50
LOCATION / ROAD / SITE / PREPARATION	THE MERCHANT LIVESTOCK C	18,029.13	0.100000000	1,802.91
LOCATION / ROAD / SITE / PREPARATION	THE MERCHANT LIVESTOCK C	6,958.80	0.100000000	695.88
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	1,878.12	0.100000000	187.81
Total Intangible Well Cost Cost		28,116.05		2,811.60
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.100000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	425.00	0.100000000	42.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,562.50	0.100000000	156.24

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

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 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	31,423.17	0.10000000	3,142.32
REGULATORY PERMITS & SURVEYS	STATE OF NEW MEXICO	500.00	0.10000000	50.00
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	1,944.63	0.10000000	194.47
Total Intangible Well Cost Cost		36,480.30		3,648.02
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,031.25	0.10000000	103.13
Total Intangible Well Cost Cost		1,656.25		165.63
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.10000000	32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.10000000	32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.10000000	41.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.10000000	130.00
REGULATORY PERMITS & SURVEYS	BOONE ARCHAEOLOGICAL RE	957.74	0.10000000	95.78
WELL / LEASE LEGAL	HINKLE SHANOR LLP	3,051.43	0.10000000	305.15
Total Intangible Well Cost Cost		7,021.67		702.18
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.10000000	127.50
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	637.22	0.10000000	63.72
Total Intangible Well Cost Cost		1,912.22		191.22
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,312.50	0.10000000	131.25
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	402.09	0.10000000	40.21
MUD - SPECIALIZED	QATAR LLC	1,340.19	0.10000000	134.02
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	88.50	0.10000000	8.86
RIG MOBILIZATION / DEMOBILIZATION	CHARLIE'S FIELD SERVICE INC	785.41	0.10000000	78.54
RIG MOBILIZATION / DEMOBILIZATION	BRADY'S WELDING & MACHIN	7,500.00	0.10000000	750.00
RIG MOBILIZATION / DEMOBILIZATION	BRADY'S WELDING & MACHIN	66,125.00	0.10000000	6,612.50
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	2,802.34	0.10000000	280.24
WATER AND OTHER	TRINITY OILFIELD SERVICES &	580.25	0.10000000	58.03
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	419.59	0.10000000	41.96
Total Intangible Well Cost Cost		81,880.87		8,188.11
<u>Intangible Well Cost</u>				
BITS	ULTERRA DRILLING	1,162.61	0.10000000	116.27
BITS	ULTERRA DRILLING	8,430.51	0.10000000	843.05

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
BITS	ULTERRA DRILLING	8,294.41	0.10000000	829.44
BITS	ULTERRA DRILLING	8,294.41	0.10000000	829.44
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	5,090.38	0.10000000	509.03
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	3,645.03	0.10000000	364.50
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	11,713.14	0.10000000	1,171.31
CEMENTING	WEATHERFORD US LP	2,248.21	0.10000000	224.82
CEMENTING	WEATHERFORD US LP	1,363.99	0.10000000	136.40
CEMENTING	WEATHERFORD US LP	25,813.36	0.10000000	2,581.33
CEMENTING	WEATHERFORD US LP	3,022.34	0.10000000	302.24
CEMENTING	PAR FIVE ENERGY SERVICES I	29,538.72	0.10000000	2,953.87
CEMENTING	UNIVERSAL PRESSURE PUMPI	26,308.73	0.10000000	2,630.88
CEMENTING	UNIVERSAL PRESSURE PUMPI	29,862.16	0.10000000	2,986.21
CEMENTING	UNIVERSAL PRESSURE PUMPI	-2,970.00	0.10000000	-297.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,837.50	0.10000000	183.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.10000000	34.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.10000000	105.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	570.00	0.10000000	57.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,853.50	0.10000000	385.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,071.00	0.10000000	107.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.10000000	157.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.10000000	157.50
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	1,582.50	0.10000000	158.25
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER	257,923.00	0.10000000	25,792.30
DIRECTIONAL SERVICES	INVICTUS TOOLS LLC	2,356.00	0.10000000	235.60
EQUIPMENT RENTAL	WEATHERFORD US LP	3,508.79	0.10000000	350.88
EQUIPMENT RENTAL	WEATHERFORD US LP	10,467.63	0.10000000	1,046.77
EQUIPMENT RENTAL	BLAIR TOOL LLC	5,833.30	0.10000000	583.33
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	402.11	0.10000000	40.21
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,030.23	0.10000000	103.02
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	262.81	0.10000000	26.28
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	3,326.16	0.10000000	332.62
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,690.41	0.10000000	169.04
EQUIPMENT RENTAL	FRAC TANK RENTALS LLC	881.20	0.10000000	88.12
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	672.92	0.10000000	67.29
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	1,687.12	0.10000000	168.71
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	10,595.83	0.10000000	1,059.58
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	1,115.65	0.10000000	111.57
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	527.49	0.10000000	52.75
FUEL	FRONK OIL COMPANY INC	13,427.93	0.10000000	1,342.79

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL	FRONK OIL COMPANY INC	11,509.29	0.10000000	1,150.93
FUEL	FRONK OIL COMPANY INC	2,543.71	0.10000000	254.37
FUEL	FRONK OIL COMPANY INC	2,234.36	0.10000000	223.43
FUEL	FRONK OIL COMPANY INC	13,568.96	0.10000000	1,356.90
FUEL	FRONK OIL COMPANY INC	8,303.66	0.10000000	830.37
FUEL	FRONK OIL COMPANY INC	7,605.90	0.10000000	760.59
FUEL	FRONK OIL COMPANY INC	3,760.67	0.10000000	376.07
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	2,567.00	0.10000000	256.71
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	2,856.90	0.10000000	285.68
INTANGIBLE SUPPLIES	GARNER PUMP & SUPPLY INC	233.13	0.10000000	23.31
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	9,542.48	0.10000000	954.25
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	2,721.91	0.10000000	272.19
INTANGIBLE SUPPLIES	WELLBORE INTEGRITY SOLUT	1,948.50	0.10000000	194.85
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	6,514.63	0.10000000	651.47
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	2,743.00	0.10000000	274.30
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	1,930.65	0.10000000	193.06
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	683.31	0.10000000	68.33
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	289.09	0.10000000	28.91
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	480.40	0.10000000	48.04
LOCATION / RESTORATION	QATAR LLC	12,077.86	0.10000000	1,207.79
LOCATION / RESTORATION	QATAR LLC	10,592.35	0.10000000	1,059.23
LOCATION / RESTORATION	QATAR LLC	13,692.55	0.10000000	1,369.25
LOCATION / RESTORATION	QATAR LLC	8,008.85	0.10000000	800.88
LOCATION / RESTORATION	SARGE TRUCKING SERVICES, I	871.93	0.10000000	87.21
LOCATION / ROAD / SITE / PREPARATION	BUTCH'S RAT HOLE & ANCHOI	23,360.87	0.10000000	2,336.09
LOCATION / ROAD / SITE / PREPARATION	DUKE OILFIELD SERVICES LLC	2,864.32	0.10000000	286.43
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	2,532.53	0.10000000	253.25
MUD - SPECIALIZED	FRONK OIL COMPANY INC	10,740.88	0.10000000	1,074.08
MUD - SPECIALIZED	FRONK OIL COMPANY INC	5,716.90	0.10000000	571.69
MUD - SPECIALIZED	FRONK OIL COMPANY INC	6,548.07	0.10000000	654.81
MUD - SPECIALIZED	FRONK OIL COMPANY INC	10,131.88	0.10000000	1,013.18
MUD - SPECIALIZED	NOVA TRUCKING LLC	1,028.63	0.10000000	102.86
MUD - SPECIALIZED	QATAR LLC	645.87	0.10000000	64.59
MUD - SPECIALIZED	D WEBB INDUSTRIES LLC	568.35	0.10000000	56.83
MUD LOGGING	MORCO GEOLOGICAL SERVICI	13,174.95	0.10000000	1,317.49
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,421.22	0.10000000	142.12
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	27,737.10	0.10000000	2,773.71
TESTING & FLOWBACK SERVICES	MAN WELDING SERVICE	1,666.90	0.10000000	166.69
TESTING & FLOWBACK SERVICES	MAN WELDING SERVICE	2,136.38	0.10000000	213.64
TRANSPORTATION	DIVINE ENERGY SERVICES LL	939.95	0.10000000	93.99
TRANSPORTATION	DIVINE ENERGY SERVICES LL	683.60	0.10000000	68.36
TRANSPORTATION	DIVINE ENERGY SERVICES LL	666.51	0.10000000	66.65

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
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 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TRANSPORTATION	MCCULLAR AND SON'S WELDI	374.14	0.10000000	37.41
TRANSPORTATION	MCCULLAR AND SON'S WELDI	620.00	0.10000000	62.00
TRANSPORTATION	J & C HOT SHOT SERVICE	650.00	0.10000000	65.00
WATER AND OTHER	STONE OILFIELD SERVICE INC	3,188.01	0.10000000	318.81
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	34,006.34	0.10000000	3,400.63
WATER AND OTHER	AGAVE TRANSPORTATION SEI	4,021.03	0.10000000	402.10
WATER AND OTHER	AGAVE TRANSPORTATION SEI	893.56	0.10000000	89.36
WATER AND OTHER	AGAVE TRANSPORTATION SEI	1,029.44	0.10000000	102.94
WATER AND OTHER	NOVA TRUCKING LLC	1,055.00	0.10000000	105.50
WATER AND OTHER	QATAR LLC	419.82	0.10000000	41.98
WATER AND OTHER	QATAR LLC	4,894.65	0.10000000	489.47
WATER AND OTHER	QATAR LLC	20,581.88	0.10000000	2,058.19
WATER AND OTHER	SARGE TRUCKING SERVICES, :	450.00	0.10000000	45.00
WATER AND OTHER	SARGE TRUCKING SERVICES, :	-450.00	0.10000000	-45.00
WATER AND OTHER	SARGE TRUCKING SERVICES, :	17,150.09	0.10000000	1,715.01
WATER AND OTHER	SARGE TRUCKING SERVICES, :	450.00	0.10000000	45.00
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	810.58	0.10000000	81.06
WELL / LEASE INSURANCE	LOCKTON COMPANIES LLC	3,350.83	0.10000000	335.08
Total Intangible Well Cost Cost		826,203.95		82,620.38
<u>Tangible Well Cost</u>				
CASING (10.1" - 19.0")	SOONER PIPE LLC	60,280.68	0.10000000	6,028.07
CASING (6.1" - 8.0")	SOONER PIPE LLC	244,164.92	0.10000000	24,416.49
CASING (6.1" - 8.0")	BOND COAT INC	13,519.86	0.10000000	1,351.98
CASING (8.1" - 10.0")	SOONER PIPE LLC	126,404.47	0.10000000	12,640.44
DRILLING HEAD	CAMERON INTERNATIONAL	25,284.07	0.10000000	2,528.41
DRILLING HEAD	CAMERON INTERNATIONAL	4,299.61	0.10000000	429.96
DRILLING HEAD	CAMERON INTERNATIONAL	3,061.24	0.10000000	306.12
Total Tangible Well Cost Cost		477,014.85		47,701.47
<u>Intangible Well Cost</u>				
BITS	NATIONAL OILWELL DHT LP	8,019.62	0.10000000	801.96
BITS	NATIONAL OILWELL DHT LP	8,019.62	0.10000000	801.96
BITS	ULTERRA DRILLING	18,926.27	0.10000000	1,892.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,625.00	0.10000000	262.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,437.50	0.10000000	143.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,933.50	0.10000000	493.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.10000000	115.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,725.00	0.10000000	172.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,500.00	0.10000000	150.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,243.00	0.10000000	324.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,795.00	0.10000000	379.50

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,025.00	0.10000000	402.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	6,003.00	0.10000000	600.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,250.00	0.10000000	225.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.10000000	115.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	13,800.00	0.10000000	1,380.00
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	6,330.00	0.10000000	633.00
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	7,912.50	0.10000000	791.25
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	9,495.00	0.10000000	949.50
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	6,330.00	0.10000000	633.00
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	4,747.50	0.10000000	474.75
DAYWORK / TURNKEY / FOOTAGE DRILLING	PATTERSON UTI DRILLING CO	83,696.67	0.10000000	8,369.67
DAYWORK / TURNKEY / FOOTAGE DRILLING	PATTERSON UTI DRILLING CO	329,645.92	0.10000000	32,964.59
EQUIPMENT RENTAL	THE SYDCO SYSTEM INC	2,702.88	0.10000000	270.29
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPO	20,472.29	0.10000000	2,047.23
EQUIPMENT RENTAL	NATIONAL OILWELL DHT LP	2,990.93	0.10000000	299.09
EQUIPMENT RENTAL	CAMPBELL OILFIELD SERVICE	45,040.81	0.10000000	4,504.08
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	2,365.31	0.10000000	236.53
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	630.75	0.10000000	63.08
EQUIPMENT RENTAL	FRAC TANK RENTALS LLC	3,701.05	0.10000000	370.11
EQUIPMENT RENTAL	LUCKY HEALTH & SAFETY LL	1,422.74	0.10000000	142.27
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	3,773.15	0.10000000	377.32
EQUIPMENT RENTAL	OIL PATCH GROUP INC	1,872.62	0.10000000	187.26
EQUIPMENT RENTAL	SEABOARD INTERNATIONAL I	158.26	0.10000000	15.82
EQUIPMENT RENTAL	SEABOARD INTERNATIONAL I	2,626.96	0.10000000	262.69
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	1,605.27	0.10000000	160.53
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	1,318.74	0.10000000	131.88
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	7,490.51	0.10000000	749.05
EQUIPMENT RENTAL	TOMAX DRILLING TECHNOLO	17,345.63	0.10000000	1,734.56
FUEL	FRONK OIL COMPANY INC	-4,517.31	0.10000000	-451.73
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	2,119.69	0.10000000	211.97
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	4,816.18	0.10000000	481.62
INSPECTION & REPAIR SERVICES	BLAIR TOOL LLC	267.03	0.10000000	26.70
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	21,156.63	0.10000000	2,115.66
INSPECTION & REPAIR SERVICES	PATTERSON UTI DRILLING CO	40,185.22	0.10000000	4,018.52
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	1,371.50	0.10000000	137.15
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	32,683.90	0.10000000	3,268.39
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	1,751.30	0.10000000	175.13
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	25,763.10	0.10000000	2,576.31
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	2,510.90	0.10000000	251.09
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	686.29	0.10000000	68.63

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION / RESTORATION	NOVA TRUCKING LLC	609.26	0.10000000	60.93
LOCATION / RESTORATION	QATAR LLC	258.35	0.10000000	25.84
LOCATION / RESTORATION	QATAR LLC	-258.35	0.10000000	-25.84
LOCATION / RESTORATION	QATAR LLC	-258.35	0.10000000	-25.84
LOCATION / RESTORATION	QATAR LLC	387.52	0.10000000	38.75
LOCATION / RESTORATION	QATAR LLC	258.35	0.10000000	25.84
LOCATION / RESTORATION	QATAR LLC	258.35	0.10000000	25.84
LOCATION / RESTORATION	QATAR LLC	387.52	0.10000000	38.75
LOCATION / RESTORATION	QATAR LLC	387.52	0.10000000	38.75
LOCATION / RESTORATION	QATAR LLC	775.05	0.10000000	77.50
LOCATION / RESTORATION	SUNDANCE SERVICES WEST I	2,972.56	0.10000000	297.26
MUD - SPECIALIZED	NOVA MUD INC	24,286.51	0.10000000	2,428.65
MUD - SPECIALIZED	D WEBB INDUSTRIES LLC	294.70	0.10000000	29.47
MUD - SPECIALIZED	TDJ OILFIELD SERVICES LLC	6,412.63	0.10000000	641.26
MUD - SPECIALIZED	PATTERSON UTI DRILLING CO	4,241.11	0.10000000	424.11
MUD / CHEMICAL / ADDITIVES	NOVA MUD INC	28,214.23	0.10000000	2,821.42
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	5,969.11	0.10000000	596.91
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	4,483.75	0.10000000	448.37
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	-1,074.22	0.10000000	-107.42
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	339.70	0.10000000	33.97
TRANSPORTATION	DIVINE ENERGY SERVICES LL	854.50	0.10000000	85.45
TRANSPORTATION	DIVINE ENERGY SERVICES LL	961.31	0.10000000	96.13
TRANSPORTATION	DIVINE ENERGY SERVICES LL	341.80	0.10000000	34.18
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,281.75	0.10000000	128.18
TRANSPORTATION	NOVA TRUCKING LLC	685.75	0.10000000	68.57
TRANSPORTATION	NOVA TRUCKING LLC	1,556.12	0.10000000	155.61
WATER AND OTHER	NOVA TRUCKING LLC	759.60	0.10000000	75.96
WATER AND OTHER	QATAR LLC	788.50	0.10000000	78.85
WATER AND OTHER	QATAR LLC	1,663.13	0.10000000	166.31
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	810.58	0.10000000	81.06
Total Intangible Well Cost Cost		886,475.77		88,647.56
<u>Tangible Well Cost</u>				
DRILLING HEAD	CAMERON INTERNATIONAL	2,212.88	0.10000000	221.29
Total Tangible Well Cost Cost		2,212.88		221.29
72076000-10 SUBTOTAL		2,351,060.60		235,106.04
PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	281.25	0.10000000	28.12
Total Intangible Well Cost Cost		281.25		28.12
<u>Intangible Well Cost</u>				

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.10000000	63.76
Total Intangible Well Cost Cost		637.50		63.76
<u>Intangible Well Cost</u>				
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES I	23,652.56	0.10000000	2,365.25
Total Intangible Well Cost Cost		23,652.56		2,365.25
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	65.00
PIPELINE INTERCONNECT / ROW / EASEMENTS	STATE OF NEW MEXICO	3,843.55	0.10000000	384.36
Total Intangible Well Cost Cost		4,493.55		449.36
<u>Intangible Well Cost</u>				
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOR	5,253.90	0.10000000	525.39
CEMENTING	PAR FIVE ENERGY SERVICES I	24,512.23	0.10000000	2,451.22
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.50
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	2,012.89	0.10000000	201.29
TESTING & FLOWBACK SERVICES	MAN WELDING SERVICE	1,424.25	0.10000000	142.43
Total Intangible Well Cost Cost		33,728.27		3,372.83
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	106,718.93	0.10000000	10,671.89
Total Tangible Well Cost Cost		106,718.93		10,671.89
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,138.50	0.10000000	113.85
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,173.00	0.10000000	117.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.10000000	57.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,300.00	0.10000000	230.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.10000000	57.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.10000000	57.50
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	4,747.50	0.10000000	474.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	3,165.00	0.10000000	316.49
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	1,793.50	0.10000000	179.35
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,956.25	0.10000000	395.63
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,956.25	0.10000000	395.63
DAYWORK / TURNKEY / FOOTAGE DRILLING	PATTERSON UTI DRILLING CO	38,859.16	0.10000000	3,885.92
EQUIPMENT RENTAL	G&A FABRICATION LLC	189.23	0.10000000	18.92
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	2,085.95	0.10000000	208.60
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	366.05	0.10000000	36.61
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	635.75	0.10000000	63.58
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	1,402.45	0.10000000	140.24
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	635.75	0.10000000	63.58

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202102-15249
 INVOICE DATE: 2-28-2021
 OWNER: 035904-1
 BILLING FOR: February 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	313.32	0.10000000	31.33
LOCATION / RESTORATION	G&A FABRICATION LLC	28,454.72	0.10000000	2,845.47
LOCATION / RESTORATION	G&A FABRICATION LLC	10,407.38	0.10000000	1,040.74
LOCATION / ROAD / SITE / PREPARATION	HOBBS ANCHOR INC	1,046.56	0.10000000	104.66
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	1,621.48	0.10000000	162.15
LOGGING & WIRELINE SERVICES	RWLS LLC DBA RENEGADE SE	6,141.71	0.10000000	614.17
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	25,830.00	0.10000000	2,583.00
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	2,842.44	0.10000000	284.24
PIPELINE INTERCONNECT / ROW / EASEMENTS	STATE OF NEW MEXICO	866.00	0.10000000	86.60
STIMULATION RENTALS & OTHER	GARNER PUMP & SUPPLY INC	267.03	0.10000000	26.70
STIMULATION RENTALS & OTHER	NEW WAVE ENERGY SERVICE	117,817.13	0.10000000	11,781.71
STIMULATION TOE PREPARATION	GARNER PUMP & SUPPLY INC	487.11	0.10000000	48.72
STIMULATION TOE PREPARATION	STONE OILFIELD SERVICE INC	794.72	0.10000000	79.47
STIMULATION TOE PREPARATION	WELL FOAM INC	10,814.77	0.10000000	1,081.48
STIMULATION TOE PREPARATION	TRINITY OILFIELD SERVICES &	2,431.78	0.10000000	243.18
TRANSPORTATION	PETROSMITH EQUIPMENT LP	9,415.88	0.10000000	941.59
TRANSPORTATION	G&A FABRICATION LLC	400.79	0.10000000	40.08
TRANSPORTATION	G&A FABRICATION LLC	400.32	0.10000000	40.03
TRANSPORTATION	VAPROX LLC	703.63	0.10000000	70.36
TRANSPORTATION	VIKING INC	5,840.75	0.10000000	584.08
WATER AND OTHER	QATAR LLC	1,097.98	0.10000000	109.80
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	2,100.00	0.10000000	210.00
Total Intangible Well Cost Cost		298,224.84		29,822.51
<u>Tangible Well Cost</u>				
HORIZONTAL COMPLETION TOOLS	PACKERS PLUS ENERGY SERV	47,460.23	0.10000000	4,746.02
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	15,471.53	0.10000000	1,547.16
TUBING HEAD & UPPER SECTION	CAMERON INTERNATIONAL	1,124.84	0.10000000	112.48
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	2,602.81	0.10000000	260.28
Total Tangible Well Cost Cost		66,659.41		6,665.94
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	VANZANDT CONTROLS, LLC	12,610.00	0.10000000	1,261.00
AUTOMATION METERING EQUIPMENT	THE REYNOLDS COMPANY	3,620.96	0.10000000	362.10
EMISSIONS CONTROL EQUIPMENT	G&A FABRICATION LLC	15,772.31	0.10000000	1,577.23
EMISSIONS CONTROL EQUIPMENT	VAPROX LLC	32,347.55	0.10000000	3,234.75
EMISSIONS CONTROL EQUIPMENT	VIKING INC	21,706.21	0.10000000	2,170.62
EMISSIONS CONTROL EQUIPMENT	AUTOMATED WELLHEAD COM	36,488.97	0.10000000	3,648.90
FITTINGS / VALVES & ACCESSORIES	GREEN'S PIPE SERVICE INC	28,793.00	0.10000000	2,879.30
FITTINGS / VALVES & ACCESSORIES	G&A FABRICATION LLC	2,023.65	0.10000000	202.37
FITTINGS / VALVES & ACCESSORIES	G&A FABRICATION LLC	2,023.65	0.10000000	202.37
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	263.75	0.10000000	26.37
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	580.25	0.10000000	58.03
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	641.44	0.10000000	64.14

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	580.25	0.10000000	58.03
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	635.75	0.10000000	63.58
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	527.50	0.10000000	52.75
PRODUCTION EQUIP INSTALLATION	PETROSMITH EQUIPMENT LP	1,318.75	0.10000000	131.88
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,387.66	0.10000000	138.77
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,833.14	0.10000000	283.31
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,965.86	0.10000000	196.58
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,965.86	0.10000000	196.58
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,833.14	0.10000000	283.31
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	3,195.82	0.10000000	319.58
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,261.50	0.10000000	126.15
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,261.50	0.10000000	126.15
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	693.83	0.10000000	69.38
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,370.59	0.10000000	237.06
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,544.05	0.10000000	254.41
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,254.95	0.10000000	225.49
SEPARATION / TREATING EQUIPMENT	VIKING INC	80,086.32	0.10000000	8,008.63
Total Equipment Beyond Wellhead Cost		264,588.21		26,458.82
72076000-20 SUBTOTAL		798,984.52		79,898.48
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
LEASE & FACILITY MAINTENANCE	THE MERCHANT LIVESTOCK C	1,476.00	0.10000000	147.60
Total Lease Operating Expense Cost		1,476.00		147.60
72076000-30 SUBTOTAL		1,476.00		147.60
PROPERTY 72076000 TOTAL		3,151,521.12		315,152.12
72076000PREPAYMENTS				-315,152.12
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	1,170.44	0.006363620	7.45
INTANGIBLE SUPPLIES	DIVINE WIRELINE SOLUTIONS	531.61	0.006363620	3.38
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	262.18	0.006363620	1.67
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	233.15	0.006363620	1.48
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	284.85	0.006363620	1.81
LOCATION / RESTORATION	SOLARIS WATER MIDSTREAM	11.92	0.006363620	0.08
Total Intangible Well Cost Cost		2,494.15		15.87
72185000-20 SUBTOTAL		2,494.15		15.87
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CHEMICALS-CORROSION TREATING	T&J VALVE	40.96	0.006363620	0.26
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	861.76	0.006363620	5.48
CHEMICALS-WATER TREATING	EPDI	347.39	0.006363620	2.21
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.006363620	7.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.006363620	7.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	862.50	0.006363620	5.49
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	203.97	0.006363620	1.30
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	79.47	0.006363620	0.51
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	481.50	0.006363620	3.06
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,511.25	0.006363620	9.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	11.21	0.006363620	0.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PRESTIGE EQUIPMENT RENTA	417.40	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	78.85	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	180.12	0.006363620	1.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	153.65	0.006363620	0.98
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	474.26	0.006363620	3.02
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	1,366.19	0.006363620	8.69
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	56.53	0.006363620	0.36
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	765.02	0.006363620	4.87
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	52.58	0.006363620	0.33
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	49.49	0.006363620	0.31
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	79.04	0.006363620	0.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.006363620	1.11
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	649.66	0.006363620	4.13
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	54.34	0.006363620	0.35
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	736.41	0.006363620	4.69
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	308.53	0.006363620	1.96
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	35.96	0.006363620	0.23
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	404.98	0.006363620	2.58
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	32.86	0.006363620	0.21
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	104.50	0.006363620	0.67
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	86.98	0.006363620	0.55
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	148.26	0.006363620	0.94
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	118.46	0.006363620	0.75

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
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INVOICE NO.: 202102-15249
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	450.00	0.006363620	2.86
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	175.00	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	300.00	0.006363620	1.91
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	QATAR LLC	96.88	0.006363620	0.62
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	6,200.00	0.006363620	39.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	TFH LTD CO	248.34	0.006363620	1.58
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	67,314.96	0.006363620	428.37
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	27.55	0.006363620	0.18
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	139.87	0.006363620	0.89
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	68.88	0.006363620	0.44
SALT WATER DISPOSAL	QATAR LLC	468.26	0.006363620	2.98
SALT WATER DISPOSAL	RAZ OIL AND GAS	44.58	0.006363620	0.28
Total Lease Operating Expense Cost		102,799.73		654.17
72185000-30 SUBTOTAL		102,799.73		654.17
PROPERTY 72185000 TOTAL		105,293.88		670.04
72185000PREPAYMENTS				-670.04
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H				
<u>Intangible Well Cost</u>				
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	1,170.44	0.006363620	7.45
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	262.16	0.006363620	1.67
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	233.16	0.006363620	1.48
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	284.85	0.006363620	1.81
TRANSPORTATION	DIVINE WIRELINE SOLUTIONS	275.26	0.006363620	1.75
Total Intangible Well Cost Cost		2,225.87		14.16
72186000-20 SUBTOTAL		2,225.87		14.16
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 W1FC ST COM 3H				
<u>Lease Operating Expense</u>				
CHEMICALS-CORROSION TREATING	T&J VALVE	40.96	0.006363620	0.26
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	861.80	0.006363620	5.48
CHEMICALS-WATER TREATING	EPDI	347.38	0.006363620	2.21

02-28-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.006363620	7.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.006363620	7.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.006363620	3.66
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	203.97	0.006363620	1.30
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	79.46	0.006363620	0.51
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	481.50	0.006363620	3.06
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,511.25	0.006363620	9.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	11.19	0.006363620	0.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PRESTIGE EQUIPMENT RENTA	417.31	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	78.84	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	180.11	0.006363620	1.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	153.63	0.006363620	0.98
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	474.14	0.006363620	3.02
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	1,366.00	0.006363620	8.69
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	56.53	0.006363620	0.36
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	764.87	0.006363620	4.87
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	52.60	0.006363620	0.33
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	49.52	0.006363620	0.31
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	39.52	0.006363620	0.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.006363620	1.11
LEASE & FACILITY	MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	649.64	0.006363620	4.13
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	54.35	0.006363620	0.35
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	736.43	0.006363620	4.69
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	308.55	0.006363620	1.96
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	35.97	0.006363620	0.23
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	405.00	0.006363620	2.58
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	32.87	0.006363620	0.21
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	104.51	0.006363620	0.67
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	86.98	0.006363620	0.55
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	148.27	0.006363620	0.94
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	118.47	0.006363620	0.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	450.00	0.006363620	2.86
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	175.00	0.006363620	1.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	300.00	0.006363620	1.91
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	QATAR LLC	96.88	0.006363620	0.62
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	6,200.00	0.006363620	39.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	TFH LTD CO	248.34	0.006363620	1.58
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	69,944.49	0.006363620	445.10
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	27.55	0.006363620	0.18
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	139.85	0.006363620	0.89
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	68.87	0.006363620	0.44
SALT WATER DISPOSAL	QATAR LLC	468.26	0.006363620	2.98
SALT WATER DISPOSAL	RAZ OIL AND GAS	44.57	0.006363620	0.28
Total Lease Operating Expense Cost		104,926.75		667.70
72186000-30 SUBTOTAL		104,926.75		667.70
PROPERTY 72186000 TOTAL		107,152.62		681.86
72186000PREPAYMENTS				-681.86

Netted Owner

PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.000539020	0.62
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	32,261.92	0.000539020	17.39
HORIZONTAL DRILLOUT SERVICES	QES PRESSURE CONTROL LLC	49,829.25	0.000539020	26.86
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	60,263.83	0.000539020	32.48
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	4,708.30	0.000539020	2.54
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	137.15	0.000539020	0.07
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	211.00	0.000539020	0.11
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	116.05	0.000539020	0.06
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	221.54	0.000539020	0.12
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	221.54	0.000539020	0.12
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	24,711.63	0.000539020	13.32
STIMULATION	BUTCH'S RAT HOLE & ANCHO	65,200.00	0.000539020	35.14
STIMULATION RENTALS & OTHER	GAS WELL SERVICES INC	517.34	0.000539020	0.28
STIMULATION RENTALS & OTHER	GAS WELL SERVICES INC	517.34	0.000539020	0.28
STIMULATION RENTALS & OTHER	WELL FOAM INC	4,181.71	0.000539020	2.25
STIMULATION RENTALS & OTHER	SWABCO INC	1,740.77	0.000539020	0.94

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	26,206.00	0.000539020	14.13
STIMULATION TOE PREPARATION	GARNER PUMP & SUPPLY INC	452.81	0.000539020	0.25
Total Intangible Well Cost Cost		272,648.18		146.96
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	11,107.86	0.000539020	5.99
Total Tangible Well Cost Cost		11,107.86		5.99
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	46,313.90	0.000539020	24.96
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	184.18	0.000539020	0.10
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	6,755.10	0.000539020	3.64
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSU	567.42	0.000539020	0.31
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSU	563.75	0.000539020	0.30
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSU	3,165.00	0.000539020	1.71
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSU	600.93	0.000539020	0.32
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSU	566.19	0.000539020	0.31
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSU	883.22	0.000539020	0.48
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSU	3,165.00	0.000539020	1.71
PIPE LINE CONSTRUCTION	LEGACY SAFETY AND CONSU	2,637.50	0.000539020	1.42
SERVICE PUMPS	MEWBOURNE OIL COMPANY	48,397.68	0.000539020	26.10
Total Equipment Beyond Wellhead Cost		113,799.87		61.36
72310000-20 SUBTOTAL		397,555.91	214.31	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.000539020	0.62
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,875.00	0.000539020	1.55
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	575.00	0.000539020	0.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.000539020	0.62
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.000539020	0.62
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,150.00	0.000539020	0.62
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	271.79	0.000539020	0.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	924.85	0.000539020	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	184.62	0.000539020	0.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	655.52	0.000539020	0.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	186.73	0.000539020	0.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	229.99	0.000539020	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	313.17	0.000539020	0.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	220.49	0.000539020	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	204.14	0.000539020	0.11
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	305.95	0.000539020	0.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	345.51	0.000539020	0.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	323.88	0.000539020	0.17

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	1,361.64	0.000539020	0.73
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	452.59	0.000539020	0.25
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	39.52	0.000539020	0.02
LEASE & FACILITY	MEWBOURNE OIL COMPANY	700.00	0.000539020	0.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	581.00	0.000539020	0.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	175.00	0.000539020	0.09
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	0.76	0.000539020	0.00
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	242.30	0.000539020	0.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.14	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	24.14	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	212.50	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	265.00	0.000539020	0.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.81	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	42.85	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	118.28	0.000539020	0.06
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.85	0.000539020	0.04
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	2,109.08	0.000539020	1.14
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	443.44	0.000539020	0.24
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	8,596.45	0.000539020	4.63
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.000539020	0.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.000539020	0.47
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	846.57	0.000539020	0.46
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	6,920.80	0.000539020	3.73
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	3,979.46	0.000539020	2.14
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	9,135.28	0.000539020	4.92
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	9,479.64	0.000539020	5.11
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	38,987.99	0.000539020	21.02
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	205.72	0.000539020	0.11
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,512.08	0.000539020	0.82
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	2,566.35	0.000539020	1.38
SALT WATER DISPOSAL	RAZ OIL AND GAS	846.90	0.000539020	0.46
SALT WATER DISPOSAL	NORTHERN DELAWARE BASIN	221.55	0.000539020	0.12
Total Lease Operating Expense Cost		105,632.53		56.92

Netted Owner

72310000-30 SUBTOTAL		105,632.53	56.92
PROPERTY 72310000 TOTAL		503,188.44	271.23
PROPERTY: 72580000 72580000-9,230 OXY BYPASS 16 STATE 1			
<u>Lease Operating Expense</u>			

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202102-15249 INVOICE DATE: 2-28-2021 OWNER: 035904-1 BILLING FOR: February 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	0.39	0.12600000	0.05
LEASE & FACILITY MAINTENANCE	STATE OF NEW MEXICO	150.00	0.12600000	18.90
LEASE & FACILITY MAINTENANCE	PCS FERGUSON INC	30.58	0.12600000	3.85
Total Lease Operating Expense Cost		180.97		22.80
72580000-9,230 SUBTOTAL		180.97	22.80	
PROPERTY 72580000 TOTAL		180.97	22.80	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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BALANCE FORWARD 23,129.34

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202102-15249 INVOICE DATE: 03/11/2021	-23,129.34
TOTAL CURRENT PERIOD ADJUSTMENT	-23,129.34

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	3,640.66	0.0683747500	248.93
62390000 - PRONGHORN 15 B3BO FED COM 1H	27,466.93	0.0683747500	1,878.06
62391000 - PRONGHORN 15 B3CN FED COM 1H	1,200.00	0.0683747500	82.05
62391000 - PRONGHORN 15 B3CN FED COM 1H	19,955.29	0.0683747500	1,364.44
62392000 - PRONGHORN 15 B3DM FED COM 1H	1,200.00	0.0683747500	82.05
62392000 - PRONGHORN 15 B3DM FED COM 1H	18,334.12	0.0683747500	1,253.64
62774000 - IBEX 10 B3MD FED COM 1H	1,200.00	0.0527536400	63.31
62774000 - IBEX 10 B3MD FED COM 1H	17,290.91	0.0527536400	912.13
62775000 - IBEX 10 B3NC FED COM 1H	1,200.00	0.0527536400	63.31
62775000 - IBEX 10 B3NC FED COM 1H	15,892.01	0.0527536400	838.32
62776000 - IBEX 10 B3OB FED COM 1H	3,640.69	0.0322507100	117.42
62776000 - IBEX 10 B3OB FED COM 1H	26,384.15	0.0322507100	850.89
62906000 - GAZELLE 22 B2MD FED COM 2H	1,200.01	0.1969919400	236.39
62906000 - GAZELLE 22 B2MD FED COM 2H	18,083.48	0.1969919400	3,562.42
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	43,408.81	0.0063636200	276.24
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	87,518.30	0.0063636200	556.93
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	71,437.37	0.0063636200	454.60
62948000 - INLAND 26/23 B2PI STATE COM 1H	25,038.16	0.1000000000	2,503.81
62948000 - INLAND 26/23 B2PI STATE COM 1H	1,966,477.25	0.1000000000	196,647.72
62948000 - INLAND 26/23 B2PI STATE COM 1H	15,514.22	0.1000000000	1,551.43
62958000 - GAZELLE 22 B3MD FED COM 1H	1,200.00	0.1969919400	236.39
62958000 - GAZELLE 22 B3MD FED COM 1H	15,268.54	0.1969919400	3,007.89
72076000 - INLAND 26/23 B2OJ STATE COM 1H	61,488.62	0.1000000000	6,148.87
72076000 - INLAND 26/23 B2OJ STATE COM 1H	1,833,216.38	0.1000000000	183,321.60
72076000 - INLAND 26/23 B2OJ STATE COM 1H	15,117.66	0.1000000000	1,511.77
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	240,593.58	0.0063636200	1,531.04
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	82,440.77	0.0063636200	524.62
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	12,121.40	0.0063636200	77.13
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	80,038.25	0.0063636200	509.33
72310000 - IBEX 15/10 B1PA FED COM 2H	1,567.50	0.0005390200	0.84
72310000 - IBEX 15/10 B1PA FED COM 2H	55,600.04	0.0005390200	29.96
72310000 - IBEX 15/10 B1PA FED COM 2H	214,558.80	0.0005390200	115.63
TOTAL CURRENT CHARGES	4,979,293.90		410,559.16

APPLIED ADVANCES	
62948000 - INLAND 26/23 B2PI STATE COM 1H	-200,702.96
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-190,982.24
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-2,055.66
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-586.46
APPLIED ADVANCES TOTAL	-394,327.32

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
400 N SAM HOUSTON PKWY EAST, STE 601
HOUSTON, TX 77060

INVOICE NO.: 202103-16514
INVOICE DATE: 3-31-2021
OWNER: 035904-1
BILLING FOR: March 2021

INVOICE TOTAL **16,231.84**

OUTSTANDING BALANCE **16,231.84**

PLEASE INDICATE INVOICE# 202103-16514
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-20 PRONGHORN 15 B3BO FED COM 1H			
<u>Intangible Well Cost</u>			
LOGGING & WIRELINE SERVICES SHILOH MACHINE LLC	2,440.66	0.068374750	166.88
Total Intangible Well Cost Cost	2,440.66		166.88
<u>Equipment Beyond Wellhead</u>			
AUTOMATION METERING EQUIPMENT TANKLOGIX LLC	1,200.00	0.068374750	82.05
Total Equipment Beyond Wellhead Cost	1,200.00		82.05
62390000-20 SUBTOTAL	3,640.66	248.93	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	39.50	0.068374750	2.70
AUTOMATION MAINTENANCE TANKLOGIX LLC	126.21	0.068374750	8.63
AUTOMATION MAINTENANCE TANKLOGIX LLC	130.75	0.068374750	8.94
AUTOMATION MAINTENANCE TANKLOGIX LLC	130.75	0.068374750	8.94
AUTOMATION MAINTENANCE TANKLOGIX LLC	9.78	0.068374750	0.67
AUTOMATION MAINTENANCE TANKLOGIX LLC	13.14	0.068374750	0.90
AUTOMATION MAINTENANCE TANKLOGIX LLC	6.03	0.068374750	0.41
AUTOMATION MAINTENANCE TANKLOGIX LLC	1,075.59	0.068374750	73.55
CHEMICALS-WATER TREATING CATALYST OILFIELD SERVICE	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING EPDI	1,413.26	0.068374750	96.63
CHEMICALS-WATER TREATING EPDI	298.95	0.068374750	20.44
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	183.87	0.068374750	12.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL XCEL ENERGY	1,070.60	0.068374750	73.20
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	22.15	0.068374750	1.52
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	187.95	0.068374750	12.85
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	65.54	0.068374750	4.48
GATHERING/TREATING/DEHYDRATION NGL WATER SOLUTIONS PERM	3,920.00	0.068374750	268.03
LEASE & FACILITY MEWBOURNE OIL COMPANY	362.50	0.068374750	24.79
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	18.71	0.068374750	1.28
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	32.05	0.068374750	2.19
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	262.85	0.068374750	17.97
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	11.13	0.068374750	0.76
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	43.25	0.068374750	2.96
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	2.34	0.068374750	0.16
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	16.16	0.068374750	1.11
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	22.07	0.068374750	1.51
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	733.25	0.068374750	50.14
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	81.00	0.068374750	5.54
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	39.28	0.068374750	2.69
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	11.44	0.068374750	0.78

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	88.65	0.068374750	6.06
LEASE & FACILITY MAINTENANCE	HR COMPRESSION & SERVICE:	998.84	0.068374750	68.30
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.068374750	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.068374750	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.43	0.068374750	1.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	250.00	0.068374750	17.09
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.71	0.068374750	0.73
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	46.00	0.068374750	3.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	90.00	0.068374750	6.15
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	119.60	0.068374750	8.18
LEASE & FACILITY MAINTENANCE	EP&S LLC	14.16	0.068374750	0.97
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	1,352.30	0.068374750	92.46
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.068374750	15.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.54	0.068374750	54.53
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	67.17	0.068374750	4.59
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	774.55	0.068374750	52.96
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	22.80	0.068374750	1.56
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	278.73	0.068374750	19.06
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	210.63	0.068374750	14.40
Total Lease Operating Expense Cost		27,466.93		1,878.06
62390000-30 SUBTOTAL		27,466.93		1,878.06
PROPERTY 62390000 TOTAL		31,107.59		2,126.99
PROPERTY: 62391000 62391000-20 PRONGHORN 15 B3CN FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,200.00	0.068374750	82.05
Total Equipment Beyond Wellhead Cost		1,200.00		82.05
62391000-20 SUBTOTAL		1,200.00		82.05
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	126.22	0.068374750	8.63
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.068374750	8.95
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.068374750	8.95
AUTOMATION MAINTENANCE	TANKLOGIX LLC	9.79	0.068374750	0.67
AUTOMATION MAINTENANCE	TANKLOGIX LLC	13.14	0.068374750	0.89
AUTOMATION MAINTENANCE	TANKLOGIX LLC	6.03	0.068374750	0.41

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202103-16514
 INVOICE DATE: 3-31-2021
 OWNER: 035904-1
 BILLING FOR: March 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	EPDI	333.84	0.068374750	22.83
CHEMICALS-WATER TREATING	EPDI	70.62	0.068374750	4.83
COMPRESSOR MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	3,747.63	0.068374750	256.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	149.94	0.068374750	10.25
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	7.02	0.068374750	0.48
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	59.52	0.068374750	4.07
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	20.76	0.068374750	1.42
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	265.44	0.068374750	18.15
GATHERING/TREATING/DEHYDRATION	ATCHAFALAYA MEASUREMEN	1,293.80	0.068374750	88.46
GATHERING/TREATING/DEHYDRATION	NGL WATER SOLUTIONS PERM	1,280.00	0.068374750	87.52
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.068374750	24.78
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	372.39	0.068374750	25.47
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	18.71	0.068374750	1.28
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	105.64	0.068374750	7.22
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.13	0.068374750	0.76
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	43.24	0.068374750	2.96
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2.34	0.068374750	0.16
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	5.82	0.068374750	0.40
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	7.94	0.068374750	0.54
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	733.26	0.068374750	50.14
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	29.16	0.068374750	1.99
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	39.30	0.068374750	2.69
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.45	0.068374750	0.78
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	31.92	0.068374750	2.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.068374750	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.068374750	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.43	0.068374750	1.46
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.72	0.068374750	0.74
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	16.56	0.068374750	1.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.40	0.068374750	2.21
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	43.06	0.068374750	2.94
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	295.40	0.068374750	20.20
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.068374750	15.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.29	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.54	0.068374750	54.53
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	24.18	0.068374750	1.65
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	7.44	0.068374750	0.51
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53

Netted Owner

03-31-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	50.83	0.068374750	3.48
Total Lease Operating Expense Cost		19,955.29		1,364.44
62391000-30 SUBTOTAL		19,955.29		1,364.44
PROPERTY 62391000 TOTAL		21,155.29		1,446.49
PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,200.00	0.068374750	82.05
Total Equipment Beyond Wellhead Cost		1,200.00		82.05
62392000-20 SUBTOTAL		1,200.00		82.05
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	126.21	0.068374750	8.63
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.75	0.068374750	8.95
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.75	0.068374750	8.95
AUTOMATION MAINTENANCE	TANKLOGIX LLC	9.78	0.068374750	0.67
AUTOMATION MAINTENANCE	TANKLOGIX LLC	13.15	0.068374750	0.91
AUTOMATION MAINTENANCE	TANKLOGIX LLC	6.03	0.068374750	0.41
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	EPDI	344.97	0.068374750	23.59
CHEMICALS-WATER TREATING	EPDI	72.97	0.068374750	4.99
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	399.50	0.068374750	27.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	989.82	0.068374750	67.68
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	7.02	0.068374750	0.48
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	59.52	0.068374750	4.07
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	20.76	0.068374750	1.42
GATHERING/TREATING/DEHYDRATION	NGL WATER SOLUTIONS PERM	1,200.00	0.068374750	82.05
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.068374750	24.78
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	372.40	0.068374750	25.47
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	18.71	0.068374750	1.28
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	105.65	0.068374750	7.23
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.13	0.068374750	0.76
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	43.25	0.068374750	2.96
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2.34	0.068374750	0.16
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	4.85	0.068374750	0.33
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	6.62	0.068374750	0.45
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	733.25	0.068374750	50.13
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	24.30	0.068374750	1.66
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	39.29	0.068374750	2.69

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.44	0.068374750	0.78
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	26.60	0.068374750	1.82
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.068374750	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.068374750	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.43	0.068374750	1.46
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.71	0.068374750	0.73
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.80	0.068374750	0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	27.00	0.068374750	1.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	35.88	0.068374750	2.45
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	295.40	0.068374750	20.20
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.068374750	15.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	856.32	0.068374750	58.55
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.54	0.068374750	54.53
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	20.14	0.068374750	1.38
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	6.98	0.068374750	0.48
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,238.33	0.068374750	289.79
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	50.43	0.068374750	3.45
Total Lease Operating Expense Cost		18,334.12		1,253.64
62392000-30 SUBTOTAL		18,334.12		1,253.64
PROPERTY 62392000 TOTAL		19,534.12		1,335.69
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,200.00	0.052753640	63.31
Total Equipment Beyond Wellhead Cost		1,200.00		63.31
62774000-20 SUBTOTAL		1,200.00		63.31
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	28.01	0.052753640	1.48
AUTOMATION MAINTENANCE	TANKLOGIX LLC	126.22	0.052753640	6.66
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.052753640	6.90
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.052753640	6.90
AUTOMATION MAINTENANCE	TANKLOGIX LLC	9.79	0.052753640	0.52
AUTOMATION MAINTENANCE	TANKLOGIX LLC	13.14	0.052753640	0.69
AUTOMATION MAINTENANCE	TANKLOGIX LLC	6.04	0.052753640	0.32
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	896.75	0.052753640	47.31
CHEMICALS-WATER TREATING	EPDI	1,212.95	0.052753640	63.99
CHEMICALS-WATER TREATING	EPDI	256.58	0.052753640	13.53

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202103-16514
 INVOICE DATE: 3-31-2021
 OWNER: 035904-1
 BILLING FOR: March 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.052753640	30.99
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	253.34	0.052753640	13.36
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	12.92	0.052753640	0.68
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	109.64	0.052753640	5.78
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	38.23	0.052753640	2.02
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	265.44	0.052753640	14.01
GATHERING/TREATING/DEHYDRATION	NGL WATER SOLUTIONS PERM	2,320.00	0.052753640	122.39
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.052753640	19.12
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.052753640	19.12
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	107.58	0.052753640	5.67
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	18.72	0.052753640	0.98
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	209.29	0.052753640	11.04
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.12	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	43.25	0.052753640	2.28
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2.34	0.052753640	0.13
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.70	0.052753640	0.51
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.24	0.052753640	0.70
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	733.26	0.052753640	38.68
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	48.60	0.052753640	2.56
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	39.30	0.052753640	2.07
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.45	0.052753640	0.60
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	53.19	0.052753640	2.81
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.052753640	0.94
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.052753640	0.94
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.43	0.052753640	1.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.72	0.052753640	0.56
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	27.60	0.052753640	1.46
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	54.00	0.052753640	2.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	71.76	0.052753640	3.79
LEASE & FACILITY MAINTENANCE	EP&S LLC	581.61	0.052753640	30.68
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.052753640	11.58
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.52	0.052753640	42.07
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	40.30	0.052753640	2.12
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	13.50	0.052753640	0.71
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	181.37	0.052753640	9.57
Total Lease Operating Expense Cost		17,290.91		912.13

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62774000-30 SUBTOTAL	17,290.91	912.13	
PROPERTY 62774000 TOTAL	18,490.91	975.44	
PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H			
<u>Equipment Beyond Wellhead</u>			
AUTOMATION METERING EQUIPMENT TANKLOGIX LLC	1,200.00	0.052753640	63.31
Total Equipment Beyond Wellhead Cost	1,200.00		63.31
62775000-20 SUBTOTAL	1,200.00	63.31	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	28.02	0.052753640	1.48
AUTOMATION MAINTENANCE TANKLOGIX LLC	126.22	0.052753640	6.66
AUTOMATION MAINTENANCE TANKLOGIX LLC	130.76	0.052753640	6.90
AUTOMATION MAINTENANCE TANKLOGIX LLC	130.76	0.052753640	6.90
AUTOMATION MAINTENANCE TANKLOGIX LLC	9.79	0.052753640	0.52
AUTOMATION MAINTENANCE TANKLOGIX LLC	13.14	0.052753640	0.69
AUTOMATION MAINTENANCE TANKLOGIX LLC	6.04	0.052753640	0.32
CHEMICALS-WATER TREATING CATALYST OILFIELD SERVICE	896.75	0.052753640	47.31
CHEMICALS-WATER TREATING CATALYST OILFIELD SERVICE	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING EPDI	823.47	0.052753640	43.44
CHEMICALS-WATER TREATING EPDI	174.20	0.052753640	9.19
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	587.50	0.052753640	30.99
COMPRESSOR MAINTENANCE SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL XCEL ENERGY	226.00	0.052753640	11.92
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	11.82	0.052753640	0.62
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	100.25	0.052753640	5.29
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	34.96	0.052753640	1.84
GATHERING/TREATING/DEHYDRATION PRO-KEM INC	265.44	0.052753640	14.00
GATHERING/TREATING/DEHYDRATION NGL WATER SOLUTIONS PERM	1,280.00	0.052753640	67.53
LEASE & FACILITY MEWBOURNE OIL COMPANY	362.50	0.052753640	19.12
LEASE & FACILITY MEWBOURNE OIL COMPANY	362.50	0.052753640	19.12
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	107.59	0.052753640	5.67
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	18.71	0.052753640	0.98
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	209.30	0.052753640	11.04
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	11.12	0.052753640	0.59
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	43.25	0.052753640	2.28
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	2.34	0.052753640	0.13
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	8.41	0.052753640	0.45
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	11.48	0.052753640	0.60
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	733.26	0.052753640	38.68
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	42.12	0.052753640	2.22

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	39.30	0.052753640	2.07
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.45	0.052753640	0.60
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	46.10	0.052753640	2.43
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.052753640	0.94
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.052753640	0.94
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.43	0.052753640	1.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.72	0.052753640	0.56
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	23.92	0.052753640	1.26
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	46.80	0.052753640	2.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	62.19	0.052753640	3.28
LEASE & FACILITY MAINTENANCE	EP&S LLC	289.74	0.052753640	15.29
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.052753640	11.58
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.052753640	46.48
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.52	0.052753640	42.07
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	34.93	0.052753640	1.84
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	7.44	0.052753640	0.39
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	123.03	0.052753640	6.49
Total Lease Operating Expense Cost		15,892.01		838.32
62775000-30 SUBTOTAL		15,892.01		838.32
PROPERTY 62775000 TOTAL		17,092.01		901.63
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				
<u>Intangible Well Cost</u>				
LOGGING & WIRELINE SERVICES	SHILOH MACHINE LLC	2,440.68	0.032250710	78.72
Total Intangible Well Cost Cost		2,440.68		78.72
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,200.01	0.032250710	38.70
Total Equipment Beyond Wellhead Cost		1,200.01		38.70
62776000-20 SUBTOTAL		3,640.69		117.42
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	39.49	0.032250710	1.27
AUTOMATION MAINTENANCE	TANKLOGIX LLC	126.21	0.032250710	4.07
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.75	0.032250710	4.22
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.75	0.032250710	4.22
AUTOMATION MAINTENANCE	TANKLOGIX LLC	9.78	0.032250710	0.31
AUTOMATION MAINTENANCE	TANKLOGIX LLC	13.14	0.032250710	0.42
AUTOMATION MAINTENANCE	TANKLOGIX LLC	6.04	0.032250710	0.19
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,075.60	0.032250710	34.68

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.032250710	14.46
CHEMICALS-WATER TREATING	EPDI	1,001.52	0.032250710	32.30
CHEMICALS-WATER TREATING	EPDI	211.86	0.032250710	6.83
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	183.85	0.032250710	5.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.032250710	4.91
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	355.09	0.032250710	11.45
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	26.95	0.032250710	0.87
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	228.67	0.032250710	7.37
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	79.74	0.032250710	2.57
GATHERING/TREATING/DEHYDRATION	NGL WATER SOLUTIONS PERM	4,720.00	0.032250710	152.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.032250710	11.69
LEASE & FACILITY	MEWBOURNE OIL COMPANY	239.25	0.032250710	7.72
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	18.71	0.032250710	0.61
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	32.04	0.032250710	1.04
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1,180.26	0.032250710	38.07
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.13	0.032250710	0.36
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	43.24	0.032250710	1.39
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2.34	0.032250710	0.08
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	19.39	0.032250710	0.63
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	26.48	0.032250710	0.85
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	733.25	0.032250710	23.65
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	97.20	0.032250710	3.13
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	39.28	0.032250710	1.27
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.44	0.032250710	0.37
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	106.39	0.032250710	3.43
LEASE & FACILITY MAINTENANCE	HR COMPRESSION & SERVICE	998.85	0.032250710	32.21
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.032250710	0.58
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.032250710	0.58
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.43	0.032250710	0.69
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	250.00	0.032250710	8.06
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.71	0.032250710	0.34
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	55.20	0.032250710	1.78
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	108.00	0.032250710	3.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	143.52	0.032250710	4.63
LEASE & FACILITY MAINTENANCE	EP&S LLC	14.17	0.032250710	0.46
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.032250710	7.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.032250710	28.42
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.54	0.032250710	25.72
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	80.60	0.032250710	2.60
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	774.56	0.032250710	24.98
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	27.45	0.032250710	0.89
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	278.70	0.032250710	8.99

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.032250710	27.41
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	149.46	0.032250710	4.82
Total Lease Operating Expense Cost		26,384.15		850.89
62776000-30 SUBTOTAL		26,384.15	850.89	
PROPERTY 62776000 TOTAL		30,024.84	968.31	
PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H				
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,200.01	0.196991940	236.39
Total Equipment Beyond Wellhead Cost		1,200.01		236.39
62906000-20 SUBTOTAL		1,200.01	236.39	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.196991940	2.53
AUTOMATION MAINTENANCE	TANKLOGIX LLC	126.21	0.196991940	24.87
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.74	0.196991940	25.76
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.74	0.196991940	25.76
AUTOMATION MAINTENANCE	TANKLOGIX LLC	9.77	0.196991940	1.93
AUTOMATION MAINTENANCE	TANKLOGIX LLC	13.14	0.196991940	2.60
AUTOMATION MAINTENANCE	TANKLOGIX LLC	6.04	0.196991940	1.19
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	EPDI	614.82	0.196991940	121.11
CHEMICALS-WATER TREATING	EPDI	167.89	0.196991940	33.07
CHEMICALS-WATER TREATING	EPDI	329.87	0.196991940	64.98
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.196991940	57.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	278.92	0.196991940	54.96
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	15.88	0.196991940	3.13
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	134.71	0.196991940	26.54
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	46.98	0.196991940	9.26
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	361.97	0.196991940	71.30
GATHERING/TREATING/DEHYDRATION	NGL WATER SOLUTIONS PERM	2,800.00	0.196991940	551.58
LEASE & FACILITY	MEWBOURNE OIL COMPANY	181.25	0.196991940	35.71
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.196991940	71.41
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	18.71	0.196991940	3.68
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.13	0.196991940	2.20

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	43.25	0.196991940	8.53
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2.34	0.196991940	0.46
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.31	0.196991940	2.23
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	15.45	0.196991940	3.05
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	733.24	0.196991940	144.44
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	56.70	0.196991940	11.17
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	39.28	0.196991940	7.74
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.44	0.196991940	2.25
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	62.06	0.196991940	12.23
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.85	0.196991940	3.52
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.85	0.196991940	3.52
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.43	0.196991940	4.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.71	0.196991940	2.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	32.20	0.196991940	6.34
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	63.00	0.196991940	12.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	83.72	0.196991940	16.49
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES & SUPPLY	46.16	0.196991940	9.10
LEASE & FACILITY MAINTENANCE	EP&S LLC	46.34	0.196991940	9.13
LEASE & FACILITY MAINTENANCE	EP&S LLC	14.28	0.196991940	2.82
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	250.00	0.196991940	49.25
LEASE & FACILITY MAINTENANCE	CATALYST OILFIELD SERVICE	1,352.30	0.196991940	266.39
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.196991940	43.24
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.54	0.196991940	157.12
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	47.01	0.196991940	9.27
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	16.28	0.196991940	3.21
PROFESSIONAL SERVICES	RRC SURVEYING LLC	172.51	0.196991940	33.99
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	USA COMPRESSION PARTNER	5,011.26	0.196991940	987.18
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	7.53	0.196991940	1.48
Total Lease Operating Expense Cost		18,083.48		3,562.42

Netted Owner

62906000-30 SUBTOTAL		18,083.48		3,562.42
PROPERTY 62906000 TOTAL		19,283.49		3,798.81

PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	6.43	0.006363620	0.04
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	2,150.04	0.006363620	13.68
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.006363620	1.87
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.006363620	3.74
COMPRESSOR MAINTENANCE	GAS WELL SERVICES INC	132.74	0.006363620	0.84

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JUSTIN WILSON	50.32	0.006363620	0.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	80.53	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	32.06	0.006363620	0.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	42.39	0.006363620	0.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	79.47	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	109.93	0.006363620	0.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	208.14	0.006363620	1.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	84.77	0.006363620	0.54
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,929.88	0.006363620	31.37
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	143.94	0.006363620	0.92
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	77.50	0.006363620	0.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	181.25	0.006363620	1.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	685.59	0.006363620	4.36
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	227.52	0.006363620	1.45
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	64.02	0.006363620	0.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	500.00	0.006363620	3.18
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	25,223.17	0.006363620	160.51
Total Lease Operating Expense Cost		43,408.81		276.24
62915000-30 SUBTOTAL		43,408.81		276.24
PROPERTY 62915000 TOTAL		43,408.81		276.24
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H				
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	HUDSON PACKER COMPANY I	7,126.10	0.006363620	45.35
TUBING	MEWBOURNE OIL COMPANY	3,616.38	0.006363620	23.01
TUBING	ENERGY TUBULARS INC	73,749.07	0.006363620	469.31
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	3,026.75	0.006363620	19.26
Total Tangible Well Cost Cost		87,518.30		556.93
62916000-20 SUBTOTAL		87,518.30		556.93
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	6.42	0.006363620	0.04
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	2,149.97	0.006363620	13.68

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.006363620	7.48
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.006363620	3.74
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.006363620	1.87
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.006363620	3.74
COMPRESSOR MAINTENANCE	GAS WELL SERVICES INC	132.66	0.006363620	0.84
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	3,188.96	0.006363620	20.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JUSTIN WILSON	50.33	0.006363620	0.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	80.52	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	32.05	0.006363620	0.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	42.38	0.006363620	0.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	79.46	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	109.93	0.006363620	0.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	208.14	0.006363620	1.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	84.76	0.006363620	0.54
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	7,183.59	0.006363620	45.71
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	143.95	0.006363620	0.92
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	77.51	0.006363620	0.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	685.65	0.006363620	4.36
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	227.53	0.006363620	1.45
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	64.04	0.006363620	0.41
LEASE & FACILITY MAINTENANCE	JUSTIN WILSON	503.25	0.006363620	3.20
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	400.00	0.006363620	2.55
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.006363620	5.61
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	26,981.98	0.006363620	171.70
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	8,220.08	0.006363620	52.31
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	794.69	0.006363620	5.06
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	1,083.11	0.006363620	6.89
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	6,532.33	0.006363620	41.57
WELL SERVICE & REPAIR	WEATHERFORD US LP	448.61	0.006363620	2.85
WELL SERVICE & REPAIR	STONE OILFIELD SERVICE INC	1,222.65	0.006363620	7.78
WELL SERVICE & REPAIR	PRESSURE SERVICES	1,266.20	0.006363620	8.06
Total Lease Operating Expense Cost		71,437.37		454.60

Netted Owner

62916000-30 SUBTOTAL		71,437.37	454.60
PROPERTY 62916000 TOTAL		158,955.67	1,011.53
PROPERTY: 62948000 62948000-10 INLAND 26/23 B2PI STATE COM 1H			
<u>Intangible Well Cost</u>			

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EQUIPMENT RENTAL	OIL PATCH GROUP INC	2,405.40	0.10000000	240.54
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	196.80	0.10000000	19.68
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	5,098.18	0.10000000	509.82
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	5,106.62	0.10000000	510.66
LOCATION / RESTORATION	QATAR LLC	1,227.16	0.10000000	122.71
MUD / CHEMICAL / ADDITIVES	MEWBOURNE OIL COMPANY-I	11,004.00	0.10000000	1,100.40
Total Intangible Well Cost Cost		25,038.16		2,503.81

62948000-10 SUBTOTAL

25,038.16

2,503.81

PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H

Intangible Well Cost

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.10000000	117.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,937.50	0.10000000	293.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,937.50	0.10000000	293.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,231.25	0.10000000	323.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.10000000	117.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	6,168.75	0.10000000	616.87
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	5,538.75	0.10000000	553.87
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,956.25	0.10000000	395.62
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	6,330.00	0.10000000	633.00
EQUIPMENT RENTAL	G&A FABRICATION LLC	567.67	0.10000000	56.77
EQUIPMENT RENTAL	G&A FABRICATION LLC	189.22	0.10000000	18.92
EQUIPMENT RENTAL	G&A FABRICATION LLC	94.61	0.10000000	9.46
FUEL	ROLFSON OIL LLC	230,618.94	0.10000000	23,061.89
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	5,191.09	0.10000000	519.11
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	206.78	0.10000000	20.68
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	158.25	0.10000000	15.82
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	137.15	0.10000000	13.71
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	211.00	0.10000000	21.10
LOCATION / RESTORATION	LEA LAND LLC	259.74	0.10000000	25.97
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	506.41	0.10000000	50.64
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	319.67	0.10000000	31.97
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	319.67	0.10000000	31.97
LOCATION / RESTORATION	AMERICAWEST ENERGY SERV	375.00	0.10000000	37.50
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	30,093.70	0.10000000	3,009.37
LOGGING & WIRELINE SERVICES	RWLS LLC DBA RENEGADE SE	155,572.40	0.10000000	15,557.24
LOGGING & WIRELINE SERVICES	REPEAT PRECISION LLC	9,461.25	0.10000000	946.12
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	5,430.00	0.10000000	543.00
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	6,923.36	0.10000000	692.34
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	1,113.29	0.10000000	111.33
REGULATORY PERMITS & SURVEYS	PRICE ENERGY CONSULTING I	1,750.00	0.10000000	175.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
STIMULATION	CUDD PRESSURE CONTROL IN	52,635.74	0.10000000	5,263.57
STIMULATION	BUTCH'S RAT HOLE & ANCHOR	76,619.38	0.10000000	7,661.94
STIMULATION	WELL FOAM INC	26,847.32	0.10000000	2,684.73
STIMULATION	UNIVERSAL PRESSURE PUMPI	1,006,472.25	0.10000000	100,647.22
STIMULATION RENTALS & OTHER	SWABCO INC	2,938.18	0.10000000	293.82
STIMULATION RENTALS & OTHER	L & E SERVICES LLC	1,158.50	0.10000000	115.85
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	5,215.39	0.10000000	521.54
STIMULATION RENTALS & OTHER	OIL STATES ENERGY SERVICE	35,293.33	0.10000000	3,529.33
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	5,052.82	0.10000000	505.28
WATER AND OTHER	NOVA TRUCKING LLC	342.88	0.10000000	34.29
WATER AND OTHER	JES ENERGY LLC	553.88	0.10000000	55.39
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	4,893.75	0.10000000	489.38
Total Intangible Well Cost Cost		1,701,572.62		170,157.24
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	16,575.00	0.10000000	1,657.50
Total Tangible Well Cost Cost		16,575.00		1,657.50
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	6,967.50	0.10000000	696.75
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	24,323.99	0.10000000	2,432.40
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	384.19	0.10000000	38.42
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	17,605.76	0.10000000	1,760.58
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	117,450.89	0.10000000	11,745.09
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	1,639.99	0.10000000	164.00
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	99.92	0.10000000	9.99
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	498.10	0.10000000	49.81
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	71.39	0.10000000	7.14
FITTINGS / VALVES & ACCESSORIES	CUSTOM WELDING OF HOBBS	2,128.13	0.10000000	212.82
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	47.12	0.10000000	4.71
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	157.61	0.10000000	15.76
FITTINGS / VALVES & ACCESSORIES	K&S OILFIELD SUPPLIES LLC	281.19	0.10000000	28.12
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	1,795.10	0.10000000	179.51
FITTINGS / VALVES & ACCESSORIES	EP&S LLC	44.68	0.10000000	4.47
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	1,292.38	0.10000000	129.24
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	3,186.10	0.10000000	318.61
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	3,650.30	0.10000000	365.03
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	1,055.00	0.10000000	105.50
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,329.82	0.10000000	132.98
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,908.01	0.10000000	190.80
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,918.52	0.10000000	191.85
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	3,064.38	0.10000000	306.44
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,725.35	0.10000000	272.53
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,717.47	0.10000000	271.75

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	7,639.96	0.10000000	764.00
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,387.64	0.10000000	138.76
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,890.92	0.10000000	289.09
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,965.83	0.10000000	196.58
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,890.92	0.10000000	289.09
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	925.09	0.10000000	92.51
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,081.46	0.10000000	208.15
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,081.46	0.10000000	208.15
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,370.56	0.10000000	237.06
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	3,700.43	0.10000000	370.04
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,445.48	0.10000000	144.55
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,544.02	0.10000000	254.40
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	4,741.17	0.10000000	474.12
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,312.74	0.10000000	231.27
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	1,163.50	0.10000000	116.35
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	150.00	0.10000000	15.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	300.00	0.10000000	30.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	250.00	0.10000000	25.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	300.00	0.10000000	30.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	250.00	0.10000000	25.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	200.00	0.10000000	20.00
PRODUCTION EQUIP INSTALLATION	LIBERTY LIFT SOLUTIONS LLC	1,287.10	0.10000000	128.71
PRODUCTION EQUIP INSTALLATION	LIBERTY LIFT SOLUTIONS LLC	1,930.66	0.10000000	193.07
SERVICE PUMPS	ODESSA PUMPS & EQUIPMENT	7,177.80	0.10000000	717.78
Total Equipment Beyond Wellhead Cost		248,329.63		24,832.98

Netted Owner

6294800-20 SUBTOTAL		1,966,477.25		196,647.72
PROPERTY: 62948000 6294800-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	5,449.68	0.10000000	544.97
GATHERING/TREATING/DEHYDRATION	ATCHAFALAYA MEASUREME	1,293.80	0.10000000	129.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.10000000	36.25
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	72.92	0.10000000	7.29
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	119.42	0.10000000	11.94
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	350.00	0.10000000	35.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	350.00	0.10000000	35.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	600.00	0.10000000	60.00
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.10000000	88.12
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	200.29	0.10000000	20.03
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	264.90	0.10000000	26.49

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	QATAR LLC	193.76	0.10000000	19.38
SALT WATER DISPOSAL	QATAR LLC	1,259.46	0.10000000	125.95
WELL EQUIPMENT-SURFACE	K&S OILFIELD SUPPLIES LLC	2,416.33	0.10000000	241.63
Total Lease Operating Expense Cost		15,514.22		1,551.43
62948000-30 SUBTOTAL		15,514.22	1,551.43	
PROPERTY 62948000 TOTAL		2,007,029.63	200,702.96	
62948000PREPAYMENTS				-200,702.96

PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,200.00	0.196991940	236.39
Total Equipment Beyond Wellhead Cost		1,200.00		236.39

62958000-20 SUBTOTAL		1,200.00	236.39	
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.196991940	2.53
AUTOMATION MAINTENANCE	TANKLOGIX LLC	126.22	0.196991940	24.87
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.196991940	25.77
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.196991940	25.77
AUTOMATION MAINTENANCE	TANKLOGIX LLC	9.79	0.196991940	1.94
AUTOMATION MAINTENANCE	TANKLOGIX LLC	13.14	0.196991940	2.60
AUTOMATION MAINTENANCE	TANKLOGIX LLC	6.04	0.196991940	1.19
CHEMICALS-WATER TREATING	EPDI	598.13	0.196991940	117.83
CHEMICALS-WATER TREATING	EPDI	163.34	0.196991940	32.18
CHEMICALS-WATER TREATING	EPDI	320.93	0.196991940	63.22
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.196991940	57.86
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	348.15	0.196991940	68.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	243.25	0.196991940	47.93
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	14.03	0.196991940	2.76
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	119.04	0.196991940	23.45
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	41.50	0.196991940	8.18
GATHERING/TREATING/DEHYDRATION	NGL WATER SOLUTIONS PERM	2,400.00	0.196991940	472.78
LEASE & FACILITY	MEWBOURNE OIL COMPANY	181.25	0.196991940	35.71
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	18.72	0.196991940	3.69
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.12	0.196991940	2.19
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	43.25	0.196991940	8.53
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2.34	0.196991940	0.46
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.70	0.196991940	1.92

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.24	0.196991940	2.61
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	733.26	0.196991940	144.45
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	48.60	0.196991940	9.57
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	39.30	0.196991940	7.74
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.45	0.196991940	2.25
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	53.19	0.196991940	10.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.196991940	3.52
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.86	0.196991940	3.52
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.43	0.196991940	4.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.72	0.196991940	2.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	27.60	0.196991940	5.44
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	54.00	0.196991940	10.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	71.76	0.196991940	14.13
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES L	46.16	0.196991940	9.10
LEASE & FACILITY MAINTENANCE	EP&S LLC	46.34	0.196991940	9.13
LEASE & FACILITY MAINTENANCE	EP&S LLC	14.28	0.196991940	2.82
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	250.00	0.196991940	49.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.196991940	43.24
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.196991940	173.58
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.52	0.196991940	157.11
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	40.30	0.196991940	7.94
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	13.96	0.196991940	2.75
PROFESSIONAL SERVICES	RRC SURVEYING LLC	172.51	0.196991940	33.99
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,917.51	0.196991940	968.71
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	7.38	0.196991940	1.46
Total Lease Operating Expense Cost		15,268.54		3,007.89
62958000-30 SUBTOTAL		15,268.54		3,007.89
PROPERTY 62958000 TOTAL		16,468.54		3,244.28

Netted Owner

PROPERTY: 72076000 72076000-10 INLAND 26/23 B2OJ STATE COM 1H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	MAN WELDING SERVICE	1,055.00	0.100000000	105.50
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,692.51	0.100000000	169.25
EQUIPMENT RENTAL	OIL PATCH GROUP INC	5,776.13	0.100000000	577.61
EQUIPMENT RENTAL	OIL PATCH GROUP INC	6,798.56	0.100000000	679.86
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	196.80	0.100000000	19.68
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	5,098.16	0.100000000	509.82
INSPECTION & REPAIR SERVICES	WELLBORE INTEGRITY SOLUT	5,106.66	0.100000000	510.66
INTANGIBLE SUPPLIES	WELLBORE INTEGRITY SOLUT	4,618.67	0.100000000	461.87
LOCATION / RESTORATION	DIAMONDBACK DISPOSAL SEI	3,253.08	0.100000000	325.31

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	342.88	0.10000000	34.29
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	9,120.48	0.10000000	912.05
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	822.90	0.10000000	82.29
LOCATION / RESTORATION	QATAR LLC	3,358.55	0.10000000	335.86
MUD / CHEMICAL / ADDITIVES	MEWBOURNE OIL COMPANY-I	12,634.44	0.10000000	1,263.44
TRANSPORTATION	L & R WELL SERVICE INC	1,017.20	0.10000000	101.72
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	596.60	0.10000000	59.66
Total Intangible Well Cost Cost		61,488.62		6,148.87

72076000-10 SUBTOTAL

61,488.62

6,148.87

PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H

Intangible Well Cost

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.10000000	117.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,937.50	0.10000000	293.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,937.50	0.10000000	293.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,231.25	0.10000000	323.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.10000000	117.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	6,168.75	0.10000000	616.87
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	5,538.75	0.10000000	553.87
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,956.25	0.10000000	395.63
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	6,330.00	0.10000000	633.00
EQUIPMENT RENTAL	G&A FABRICATION LLC	567.68	0.10000000	56.77
EQUIPMENT RENTAL	G&A FABRICATION LLC	189.23	0.10000000	18.92
EQUIPMENT RENTAL	G&A FABRICATION LLC	94.62	0.10000000	9.46
FUEL	ROLFSON OIL LLC	230,618.94	0.10000000	23,061.89
HORIZONTAL DRILLOUT SERVICES	DIVINE WIRELINE SOLUTIONS	5,191.09	0.10000000	519.11
LOCATION / RESTORATION	DIVERSIFIED FIELD SERVICES	206.78	0.10000000	20.68
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	158.25	0.10000000	15.82
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	137.15	0.10000000	13.71
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	211.00	0.10000000	21.10
LOCATION / RESTORATION	LEA LAND LLC	259.74	0.10000000	25.97
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	506.39	0.10000000	50.64
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	319.66	0.10000000	31.96
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLU1	319.66	0.10000000	31.96
LOCATION / RESTORATION	AMERICAWEST ENERGY SERV	375.00	0.10000000	37.50
LOGGING & WIRELINE SERVICES	HALLIBURTON ENERGY SERV	30,093.70	0.10000000	3,009.37
LOGGING & WIRELINE SERVICES	RWLS LLC DBA RENEGADE SE	152,902.00	0.10000000	15,290.20
LOGGING & WIRELINE SERVICES	REPEAT PRECISION LLC	9,461.25	0.10000000	946.12
LOGGING & WIRELINE SERVICES	XTREME CRANE & RIGGING LI	5,430.00	0.10000000	543.00
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	6,923.36	0.10000000	692.34
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	1,113.30	0.10000000	111.33
REGULATORY PERMITS & SURVEYS	PRICE ENERGY CONSULTING I	1,750.00	0.10000000	175.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
STIMULATION	CUDD PRESSURE CONTROL IN	52,402.34	0.10000000	5,240.23
STIMULATION	BUTCH'S RAT HOLE & ANCHOR	76,619.38	0.10000000	7,661.94
STIMULATION	WELL FOAM INC	26,847.32	0.10000000	2,684.73
STIMULATION	UNIVERSAL PRESSURE PUMPI	882,180.07	0.10000000	88,218.01
STIMULATION RENTALS & OTHER	SWABCO INC	2,938.18	0.10000000	293.82
STIMULATION RENTALS & OTHER	L & E SERVICES LLC	1,158.50	0.10000000	115.85
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	5,215.39	0.10000000	521.54
STIMULATION RENTALS & OTHER	OIL STATES ENERGY SERVICE	35,293.33	0.10000000	3,529.33
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	5,052.82	0.10000000	505.28
WATER AND OTHER	NOVA TRUCKING LLC	342.87	0.10000000	34.28
WATER AND OTHER	JES ENERGY LLC	553.87	0.10000000	55.39
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	4,893.75	0.10000000	489.37
Total Intangible Well Cost Cost		1,573,776.62		157,377.62
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	11,107.86	0.10000000	1,110.79
Total Tangible Well Cost Cost		11,107.86		1,110.79
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	6,967.49	0.10000000	696.75
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	24,323.93	0.10000000	2,432.39
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	384.19	0.10000000	38.42
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	17,605.66	0.10000000	1,760.57
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	117,452.81	0.10000000	11,745.28
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	1,640.00	0.10000000	164.00
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	99.96	0.10000000	10.00
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	498.11	0.10000000	49.81
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	71.43	0.10000000	7.14
FITTINGS / VALVES & ACCESSORIES	CUSTOM WELDING OF HOBBS	2,128.18	0.10000000	212.82
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	47.13	0.10000000	4.71
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	157.62	0.10000000	15.76
FITTINGS / VALVES & ACCESSORIES	K&S OILFIELD SUPPLIES LLC	281.24	0.10000000	28.12
FITTINGS / VALVES & ACCESSORIES	MPS ENTERPRISES INC	1,795.10	0.10000000	179.51
FITTINGS / VALVES & ACCESSORIES	EP&S LLC	44.69	0.10000000	4.47
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	1,292.37	0.10000000	129.24
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	3,186.10	0.10000000	318.61
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	3,650.30	0.10000000	365.03
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	1,055.00	0.10000000	105.50
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,329.84	0.10000000	132.98
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,908.03	0.10000000	190.80
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,918.54	0.10000000	191.85
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	3,064.41	0.10000000	306.44
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,725.39	0.10000000	272.54
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,717.50	0.10000000	271.75

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	7,639.96	0.10000000	764.00
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,387.66	0.10000000	138.77
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,890.96	0.10000000	289.10
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,965.85	0.10000000	196.58
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,890.96	0.10000000	289.10
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	925.11	0.10000000	92.51
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,081.49	0.10000000	208.15
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,081.49	0.10000000	208.15
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,370.58	0.10000000	237.06
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	3,700.38	0.10000000	370.04
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,445.46	0.10000000	144.54
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,544.04	0.10000000	254.40
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	4,741.12	0.10000000	474.11
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,312.77	0.10000000	231.28
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	1,163.50	0.10000000	116.35
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	150.00	0.10000000	15.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	300.00	0.10000000	30.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	250.00	0.10000000	25.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	300.00	0.10000000	30.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	250.00	0.10000000	25.00
PRODUCTION EQUIP INSTALLATION	TURNCO ENTERPRISES LLC	200.00	0.10000000	20.00
PRODUCTION EQUIP INSTALLATION	LIBERTY LIFT SOLUTIONS LLC	1,287.10	0.10000000	128.71
PRODUCTION EQUIP INSTALLATION	LIBERTY LIFT SOLUTIONS LLC	1,930.65	0.10000000	193.07
SERVICE PUMPS	ODESSA PUMPS & EQUIPMENT	7,177.80	0.10000000	717.78
Total Equipment Beyond Wellhead Cost		248,331.90		24,833.19

Netted Owner

72076000-20 SUBTOTAL **1,833,216.38** **183,321.60**

PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H

Lease Operating Expense

CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	4,909.34	0.10000000	490.93
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.10000000	36.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	181.25	0.10000000	18.12
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.10000000	72.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.10000000	72.50
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	72.96	0.10000000	7.30
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	119.43	0.10000000	11.94
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	350.00	0.10000000	35.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	350.00	0.10000000	35.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	600.00	0.10000000	60.00
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.10000000	88.12
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	200.27	0.10000000	20.03
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.100000000	85.00
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	264.89	0.100000000	26.49
SALT WATER DISPOSAL	QATAR LLC	1,259.45	0.100000000	125.95
WELL EQUIPMENT-SURFACE	K&S OILFIELD SUPPLIES LLC	2,416.41	0.100000000	241.64
Total Lease Operating Expense Cost		15,117.66		1,511.77

72076000-30 SUBTOTAL		15,117.66	1,511.77	
PROPERTY 72076000 TOTAL		1,909,822.66	190,982.24	
72076000PREPAYMENTS				-190,982.24

PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H

Intangible Well Cost

LOGGING & WIRELINE SERVICES	RWLS LLC DBA RENEGADE SE	228,471.94	0.006363620	1,453.91
Total Intangible Well Cost Cost		228,471.94		1,453.91

Equipment Beyond Wellhead

AUTOMATION METERING EQUIPMENT	CONTROL EQUIPMENT INC	2,858.80	0.006363620	18.19
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	1,201.55	0.006363620	7.65
AUTOMATION METERING EQUIPMENT	TRINITY OILFIELD SERVICES &	241.06	0.006363620	1.53
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	5,135.98	0.006363620	32.68
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	554.22	0.006363620	3.53
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	935.37	0.006363620	5.95
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	352.28	0.006363620	2.24
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	397.35	0.006363620	2.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	445.03	0.006363620	2.83
Total Equipment Beyond Wellhead Cost		12,121.64		77.13

72185000-20 SUBTOTAL		240,593.58	1,531.04	
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PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	6.43	0.006363620	0.04
AUTOMATION MAINTENANCE	TANKLOGIX LLC	164.43	0.006363620	1.05
AUTOMATION MAINTENANCE	TANKLOGIX LLC	500.48	0.006363620	3.19
CHEMICALS-CORROSION TREATING	T&J VALVE	84.07	0.006363620	0.53
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.03	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	312.48	0.006363620	1.99
CHEMICALS-WATER TREATING	INGRAM PROFESSIONAL SERV	593.11	0.006363620	3.77
CHEMICALS-WATER TREATING	TANKLOGIX LLC	659.60	0.006363620	4.20
CHEMICALS-WATER TREATING	EPDI	2,229.93	0.006363620	14.19
CHEMICALS-WATER TREATING	EPDI	817.26	0.006363620	5.20
CHEMICALS-WATER TREATING	EPDI	2,514.91	0.006363620	16.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.006363620	1.87
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,468.75	0.006363620	9.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.006363620	7.48

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202103-16514
 INVOICE DATE: 3-31-2021
 OWNER: 035904-1
 BILLING FOR: March 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPRESSOR MAINTENANCE	GAS WELL SERVICES INC	132.74	0.006363620	0.84
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,511.25	0.006363620	9.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,486.87	0.006363620	9.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	114.37	0.006363620	0.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,611.25	0.006363620	10.25
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	D&H TRUCKING	418.01	0.006363620	2.66
CONTRACT SUPERVISION	D&H TRUCKING	418.01	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JUSTIN WILSON	50.32	0.006363620	0.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.39	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	80.54	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	32.06	0.006363620	0.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	42.39	0.006363620	0.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	79.48	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	109.94	0.006363620	0.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	208.16	0.006363620	1.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	84.78	0.006363620	0.54
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	143.94	0.006363620	0.92
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	77.51	0.006363620	0.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	181.25	0.006363620	1.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.006363620	4.61
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	337.82	0.006363620	2.15
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	685.59	0.006363620	4.36
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	260.06	0.006363620	1.66
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	64.02	0.006363620	0.41
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	18.06	0.006363620	0.11
LEASE & FACILITY MAINTENANCE	JUSTIN WILSON	153.63	0.006363620	0.98
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
LEASE & FACILITY MAINTENANCE	QATAR LLC	96.20	0.006363620	0.61
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	5,600.00	0.006363620	35.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
400 N SAM HOUSTON PKWY EAST, STE 601
HOUSTON, TX 77060

INVOICE NO.: 202103-16514
INVOICE DATE: 3-31-2021
OWNER: 035904-1
BILLING FOR: March 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	TFH LTD CO	224.31	0.006363620	1.43
RENTAL SERVICES	TFH LTD CO	88.12	0.006363620	0.56
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	37,310.14	0.006363620	237.43
Total Lease Operating Expense Cost		82,440.77		524.62
72185000-30 SUBTOTAL		82,440.77	524.62	
PROPERTY 72185000 TOTAL		323,034.35	2,055.66	
72185000PREPAYMENTS				-2,055.66
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	CONTROL EQUIPMENT INC	2,858.79	0.006363620	18.19
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	1,201.49	0.006363620	7.65
AUTOMATION METERING EQUIPMENT	TRINITY OILFIELD SERVICES &	241.05	0.006363620	1.53
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	5,135.90	0.006363620	32.68
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	554.19	0.006363620	3.53
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	935.35	0.006363620	5.95
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	352.27	0.006363620	2.24
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	397.34	0.006363620	2.53
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	445.02	0.006363620	2.83
Total Equipment Beyond Wellhead Cost		12,121.40		77.13
72186000-20 SUBTOTAL		12,121.40	77.13	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	6.42	0.006363620	0.04
AUTOMATION MAINTENANCE	TANKLOGIX LLC	164.43	0.006363620	1.05
AUTOMATION MAINTENANCE	TANKLOGIX LLC	500.39	0.006363620	3.19
CHEMICALS-CORROSION TREATING	T&J VALVE	84.08	0.006363620	0.53
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.03	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	312.52	0.006363620	1.99
CHEMICALS-WATER TREATING	INGRAM PROFESSIONAL SERV	593.08	0.006363620	3.77
CHEMICALS-WATER TREATING	TANKLOGIX LLC	659.46	0.006363620	4.20
CHEMICALS-WATER TREATING	EPDI	2,229.91	0.006363620	14.19
CHEMICALS-WATER TREATING	EPDI	817.25	0.006363620	5.20
CHEMICALS-WATER TREATING	EPDI	2,514.89	0.006363620	16.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	293.75	0.006363620	1.87
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	881.25	0.006363620	5.61
COMPRESSOR MAINTENANCE	GAS WELL SERVICES INC	132.65	0.006363620	0.84
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,511.25	0.006363620	9.62
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,486.88	0.006363620	9.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	114.38	0.006363620	0.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,611.25	0.006363620	10.25
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	D&H TRUCKING	418.02	0.006363620	2.66
CONTRACT SUPERVISION	D&H TRUCKING	418.02	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JUSTIN WILSON	50.33	0.006363620	0.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	80.52	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	32.04	0.006363620	0.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	42.37	0.006363620	0.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	79.46	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	109.93	0.006363620	0.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	208.13	0.006363620	1.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	84.76	0.006363620	0.54
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	143.95	0.006363620	0.92
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	77.51	0.006363620	0.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	239.25	0.006363620	1.52
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	337.83	0.006363620	2.15
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	685.65	0.006363620	4.36
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	260.03	0.006363620	1.65
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	64.04	0.006363620	0.41
LEASE & FACILITY MAINTENANCE	JUSTIN WILSON	153.63	0.006363620	0.98
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
LEASE & FACILITY MAINTENANCE	QATAR LLC	96.21	0.006363620	0.61
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	5,600.00	0.006363620	35.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	TFH LTD CO	224.30	0.006363620	1.43
RENTAL SERVICES	TFH LTD CO	88.12	0.006363620	0.56
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	37,355.58	0.006363620	237.72

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
400 N SAM HOUSTON PKWY EAST, STE 601
HOUSTON, TX 77060

INVOICE NO.: 202103-16514
INVOICE DATE: 3-31-2021
OWNER: 035904-1
BILLING FOR: March 2021

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Lease Operating Expense Cost	80,038.25		509.33
72186000-30 SUBTOTAL	80,038.25	509.33	
PROPERTY 72186000 TOTAL	92,159.65	586.46	
72186000PREPAYMENTS			-586.46
PROPERTY: 72310000 72310000-10 IBEX 15/10 B1PA FED COM 2H			
<u>Intangible Well Cost</u>			
LOCATION / RESTORATION	SYNERGY CLEANING SOLUTIC	1,567.50	0.000539020 0.84
Total Intangible Well Cost Cost		1,567.50	0.84
72310000-10 SUBTOTAL	1,567.50	0.84	
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.000539020 0.63
PIPELINE INTERCONNECT / ROW / EASEMENTS	STATE OF NEW MEXICO	-16,413.38	0.000539020 -8.85
PIPELINE INTERCONNECT / ROW / EASEMENTS	BOONE ARCHAEOLOGICAL RE	821.80	0.000539020 0.44
PIPELINE INTERCONNECT / ROW / EASEMENTS	NGL WATER SOLUTIONS PERM	17,920.00	0.000539020 9.66
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	967.96	0.000539020 0.52
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	1,155.97	0.000539020 0.62
REGULATORY PERMITS & SURVEYS	RRC SURVEYING LLC	517.54	0.000539020 0.28
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	1,327.99	0.000539020 0.72
Total Intangible Well Cost Cost		7,472.88	4.02
<u>Tangible Well Cost</u>			
TUBING HEAD & UPPER SECTION	VANZANDT CONTROLS, LLC	6,296.00	0.000539020 3.39
Total Tangible Well Cost Cost		6,296.00	3.39
<u>Equipment Beyond Wellhead</u>			
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	5,842.80	0.000539020 3.15
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	1,199.99	0.000539020 0.65
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	4,636.87	0.000539020 2.50
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	2,151.50	0.000539020 1.16
PIPE LINE CONSTRUCTION	MPS ENTERPRISES INC	28,000.00	0.000539020 15.09
Total Equipment Beyond Wellhead Cost		41,831.16	22.55
72310000-20 SUBTOTAL	55,600.04	29.96	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	TANKLOGIX LLC	126.20	0.000539020 0.06
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.74	0.000539020 0.07
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.74	0.000539020 0.07
AUTOMATION MAINTENANCE	TANKLOGIX LLC	2,572.36	0.000539020 1.39
AUTOMATION MAINTENANCE	TANKLOGIX LLC	9.79	0.000539020 0.00
AUTOMATION MAINTENANCE	TANKLOGIX LLC	13.14	0.000539020 0.01

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE 400 N SAM HOUSTON PKWY EAST, STE 601 HOUSTON, TX 77060	INVOICE NO.: 202103-16514 INVOICE DATE: 3-31-2021 OWNER: 035904-1 BILLING FOR: March 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION MAINTENANCE	TANKLOGIX LLC	6.04	0.000539020	0.00
AUTOMATION MAINTENANCE	TANKLOGIX LLC	65.77	0.000539020	0.03
CHEMICALS-WATER TREATING	EPDI	5,850.55	0.000539020	3.15
CHEMICALS-WATER TREATING	EPDI	1,597.65	0.000539020	0.86
CHEMICALS-WATER TREATING	EPDI	3,139.04	0.000539020	1.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.000539020	0.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.000539020	0.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,762.50	0.000539020	0.95
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	681.50	0.000539020	0.37
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	587.50	0.000539020	0.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,175.00	0.000539020	0.63
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	55,965.00	0.000539020	30.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	241.99	0.000539020	0.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	758.48	0.000539020	0.41
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,916.58	0.000539020	1.04
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	101.54	0.000539020	0.05
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	861.43	0.000539020	0.46
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	300.43	0.000539020	0.16
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,450.00	0.000539020	0.78
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	18.70	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	188.62	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.11	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	43.25	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2.32	0.000539020	0.00
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	72.35	0.000539020	0.04
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	98.84	0.000539020	0.05
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	733.26	0.000539020	0.40
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	362.90	0.000539020	0.20
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	39.28	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.44	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	397.19	0.000539020	0.21
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.85	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.85	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.42	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.71	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	206.08	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	403.20	0.000539020	0.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	535.81	0.000539020	0.29
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	887.83	0.000539020	0.48
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	517.90	0.000539020	0.28
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	685.13	0.000539020	0.37

Netted Owner

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

INVOICE NO.: 202103-16514
 INVOICE DATE: 3-31-2021
 OWNER: 035904-1
 BILLING FOR: March 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	EP&S LLC	1,889.84	0.000539020	1.02
LEASE & FACILITY MAINTENANCE	EP&S LLC	209.47	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	750.00	0.000539020	0.40
LEASE & FACILITY MAINTENANCE	LEGACY SAFETY AND CONSU	137.16	0.000539020	0.07
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	219.52	0.000539020	0.12
MISCELLANEOUS EQUIPMENT RENTAL	MPS ENTERPRISES INC	56.07	0.000539020	0.03
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	836.03	0.000539020	0.45
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	836.03	0.000539020	0.45
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	983.26	0.000539020	0.53
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	755.12	0.000539020	0.41
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	881.16	0.000539020	0.47
PRIME MOVER / PUMP MAINTENANCE	ODESSA PUMPS & EQUIPMENT	797.52	0.000539020	0.43
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	300.90	0.000539020	0.16
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	104.24	0.000539020	0.06
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	768.22	0.000539020	0.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	7,764.23	0.000539020	4.19
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	7,057.82	0.000539020	3.80
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	1,397.64	0.000539020	0.75
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	5,501.93	0.000539020	2.97
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	8,892.22	0.000539020	4.79
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	1,557.15	0.000539020	0.84
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,657.28	0.000539020	1.43
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	82.65	0.000539020	0.04
SALT WATER DISPOSAL	GRAMA RIDGE DISPOSAL LLC	26,322.30	0.000539020	14.19
SALT WATER DISPOSAL	GRAMA RIDGE DISPOSAL LLC	50,183.03	0.000539020	27.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	3,278.15	0.000539020	1.77
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, :	1,412.85	0.000539020	0.76
Total Lease Operating Expense Cost		214,558.80		115.63
72310000-30 SUBTOTAL		214,558.80		115.63
PROPERTY 72310000 TOTAL		271,726.34		146.43

03-31-2021

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MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202104-19053
INVOICE DATE: 4-30-2021
OWNER: 035904-1
BILLING FOR: April 2021

BALANCE FORWARD

16,231.84

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202103-16514 INVOICE DATE: 04/13/2021	-16,231.84
TOTAL CURRENT PERIOD ADJUSTMENT	-16,231.84

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H TIER: 30	16,485.01	0.0683747500	1,127.15
62391000 - PRONGHORN 15 B3CN FED COM 1H TIER: 30	14,103.81	0.0683747500	964.35
62392000 - PRONGHORN 15 B3DM FED COM 1H TIER: 30	12,612.82	0.0683747500	862.40
62774000 - IBEX 10 B3MD FED COM 1H TIER: 30	13,440.01	0.0527536400	709.00
62775000 - IBEX 10 B3NC FED COM 1H TIER: 30	22,394.01	0.0527536400	1,181.37
62776000 - IBEX 10 B3OB FED COM 1H TIER: 30	14,386.29	0.0322507100	463.94
62906000 - GAZELLE 22 B2MD FED COM 2H TIER: 30	20,018.00	0.1969919400	3,943.40
62915000 - CREEDENCE 21/16 W0ED ST COM 2H TIER: 20	3,816.72	0.0063636200	24.29
62915000 - CREEDENCE 21/16 W0ED ST COM 2H TIER: 30	52,121.92	0.0063636200	331.71
62916000 - CREEDENCE 21/16 W1ED ST COM 1H TIER: 20	1,937.52	0.0063636200	12.33
62916000 - CREEDENCE 21/16 W1ED ST COM 1H TIER: 30	60,629.04	0.0063636200	385.85
62948000 - INLAND 26/23 B2PI STATE COM 1H TIER: 10	12,719.85	0.1000000000	1,271.98
62948000 - INLAND 26/23 B2PI STATE COM 1H TIER: 20	340,037.54	0.1000000000	34,003.75
62948000 - INLAND 26/23 B2PI STATE COM 1H TIER: 30	138,610.75	0.1000000000	13,861.06
62958000 - GAZELLE 22 B3MD FED COM 1H TIER: 30	17,780.46	0.1969919400	3,502.62
72076000 - INLAND 26/23 B2OJ STATE COM 1H TIER: 10	14,197.43	0.1000000000	1,419.74
72076000 - INLAND 26/23 B2OJ STATE COM 1H TIER: 20	411,188.69	0.1000000000	41,118.85
72076000 - INLAND 26/23 B2OJ STATE COM 1H TIER: 30	130,116.04	0.1000000000	13,011.59
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 20	7,722.04	0.0063636200	49.14
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 30	67,345.64	0.0063636200	428.61
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 20	5,908.49	0.0063636200	37.60
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 30	61,610.80	0.0063636200	392.12
72310000 - IBEX 15/10 B1PA FED COM 2H TIER: 20	19,071.69	0.0005390200	10.28
72310000 - IBEX 15/10 B1PA FED COM 2H TIER: 30	165,342.65	0.0005390200	89.11
TOTAL CURRENT CHARGES	1,623,597.22		119,202.24

APPLIED ADVANCES

62948000 - INLAND 26/23 B2PI STATE COM 1H	-49,136.79
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-55,550.18
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-477.75
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-429.72
APPLIED ADVANCES TOTAL	-105,594.44

INVOICE TOTAL**13,607.80****OUTSTANDING BALANCE****13,607.80**

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202104-19053
INVOICE DATE: 4-30-2021
OWNER: 035904-1
BILLING FOR: April 2021

PLEASE INDICATE INVOICE# 202104-19053
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	45.00	0.068374750	3.08
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
AUTOMATION MAINTENANCE TANKLOGIX LLC	32.58	0.068374750	2.23
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.068374750	41.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	304.72	0.068374750	20.83
FUEL/ POWER / ELECTRICAL XCEL ENERGY	1,251.39	0.068374750	85.57
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	94.39	0.068374750	6.45
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	78.46	0.068374750	5.36
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	68.58	0.068374750	4.69
LEASE & FACILITY MEWBOURNE OIL COMPANY	375.00	0.068374750	25.64
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	270.03	0.068374750	18.47
LEASE & FACILITY MAINTENANCE THE GASCO MANUFACTURINC	91.14	0.068374750	6.23
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	20.44	0.068374750	1.39
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	165.62	0.068374750	11.32
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	316.11	0.068374750	21.61
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	20.00	0.068374750	1.37
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	12.75	0.068374750	0.87
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	18.00	0.068374750	1.23
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	264.98	0.068374750	18.12
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	307.39	0.068374750	21.02
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	478.25	0.068374750	32.70
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	182.68	0.068374750	12.49
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	55.14	0.068374750	3.77
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	14.51	0.068374750	0.99
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE HR COMPRESSION & SERVICE	39.46	0.068374750	2.70
PUMPING MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING MEWBOURNE OIL COMPANY	437.50	0.068374750	29.91
RENTAL SERVICES PRESTIGE EQUIPMENT RENTA	264.45	0.068374750	18.08
RENTAL SERVICES TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES &	406.60	0.068374750	27.80
SALT WATER DISPOSAL OWL SWD OPERATING LLC	3,200.19	0.068374750	218.81
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	283.16	0.068374750	19.36
SITE RESTORATION & EXCAVATION NORTHERN DELAWARE BASIN	10.63	0.068374750	0.73
Total Lease Operating Expense Cost	16,485.01		1,127.15
62390000-30 SUBTOTAL	16,485.01	1,127.15	
PROPERTY 62390000 TOTAL	16,485.01	1,127.15	
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	32.58	0.068374750	2.23
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.068374750	30.66
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.068374750	41.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	0.60	0.068374750	0.04
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	29.90	0.068374750	2.04
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	24.85	0.068374750	1.70
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.72	0.068374750	1.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.068374750	51.28
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.068374750	25.64
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	6.82	0.068374750	0.46
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	55.21	0.068374750	3.77
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	105.37	0.068374750	7.21
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	7.20	0.068374750	0.49
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	4.25	0.068374750	0.29
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	6.00	0.068374750	0.41
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	264.97	0.068374750	18.12
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	307.33	0.068374750	21.01
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	478.19	0.068374750	32.70
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	57.85	0.068374750	3.96
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	55.19	0.068374750	3.77
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	4.83	0.068374750	0.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,110.64	0.068374750	75.94
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	13.15	0.068374750	0.90
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	218.75	0.068374750	14.96
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	83.75	0.068374750	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	772.51	0.068374750	52.82
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	118.31	0.068374750	8.09
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	3.55	0.068374750	0.24
Total Lease Operating Expense Cost		14,103.81		964.35
62391000-30 SUBTOTAL		14,103.81		964.35
PROPERTY 62391000 TOTAL		14,103.81		964.35

Net to Owner

PROPERTY: 62392000	62392000-30 PRONGHORN 15 B3DM FED COM 1H			
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	32.58	0.068374750	2.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,205.16	0.068374750	82.40
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	29.90	0.068374750	2.04
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	24.85	0.068374750	1.70
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.72	0.068374750	1.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.068374750	25.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	247.50	0.068374750	16.92
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	115.69	0.068374750	7.90
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	6.82	0.068374750	0.46
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	55.21	0.068374750	3.78
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	105.37	0.068374750	7.20
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	6.00	0.068374750	0.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	4.25	0.068374750	0.29
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	6.00	0.068374750	0.41
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	264.98	0.068374750	18.12
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	307.39	0.068374750	21.02
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	478.21	0.068374750	32.70
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	57.85	0.068374750	3.96
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	55.15	0.068374750	3.77
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	4.83	0.068374750	0.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,110.66	0.068374750	75.94
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	13.15	0.068374750	0.90
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	218.75	0.068374750	14.96
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	83.74	0.068374750	5.73
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	766.44	0.068374750	52.40
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	109.53	0.068374750	7.49
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	3.54	0.068374750	0.24
Total Lease Operating Expense Cost		12,612.82		862.40

Netted Owner

62392000-30 SUBTOTAL	12,612.82	862.40
PROPERTY 62392000 TOTAL	12,612.82	862.40

PROPERTY: 62774000	62774000-30	IBEX 10 B3MD FED COM 1H	Lease Operating Expense	
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	26.54	0.052753640	1.40
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	26.32	0.052753640	1.39
AUTOMATION MAINTENANCE	TANKLOGIX LLC	32.58	0.052753640	1.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.052753640	31.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	271.46	0.052753640	14.32

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	55.06	0.052753640	2.91
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	45.76	0.052753640	2.41
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	40.00	0.052753640	2.11
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	611.99	0.052753640	32.28
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	13.63	0.052753640	0.72
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	110.41	0.052753640	5.82
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	210.74	0.052753640	11.12
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	12.00	0.052753640	0.63
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	8.50	0.052753640	0.45
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	12.00	0.052753640	0.63
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	368.00	0.052753640	19.41
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	264.97	0.052753640	13.98
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	307.33	0.052753640	16.21
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	478.18	0.052753640	25.23
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	106.56	0.052753640	5.62
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	55.20	0.052753640	2.91
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	9.68	0.052753640	0.51
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,189.79	0.052753640	62.76
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	26.30	0.052753640	1.39
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,389.91	0.052753640	73.32
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.052753640	23.08
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	154.27	0.052753640	8.14
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,250.00	0.052753640	224.20
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	158.75	0.052753640	8.37
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	7.09	0.052753640	0.38
Total Lease Operating Expense Cost		13,440.01		709.00

Netted Owner

62774000-30 SUBTOTAL		13,440.01	709.00	
PROPERTY 62774000 TOTAL		13,440.01	709.00	

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H

<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	26.55	0.052753640	1.40
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	26.33	0.052753640	1.39
AUTOMATION MAINTENANCE	TANKLOGIX LLC	32.58	0.052753640	1.72
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.052753640	23.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	147.59	0.052753640	7.79
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	50.33	0.052753640	2.66

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	41.85	0.052753640	2.21
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	36.58	0.052753640	1.93
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	6.82	0.052753640	0.36
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	55.21	0.052753640	2.91
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	105.37	0.052753640	5.56
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	10.40	0.052753640	0.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	4.25	0.052753640	0.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	6.00	0.052753640	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	368.00	0.052753640	19.41
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	264.97	0.052753640	13.98
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	307.33	0.052753640	16.21
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	478.18	0.052753640	25.23
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	97.43	0.052753640	5.14
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	55.20	0.052753640	2.91
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	4.83	0.052753640	0.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,189.80	0.052753640	62.77
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	13.15	0.052753640	0.69
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,389.92	0.052753640	73.32
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.052753640	23.08
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	141.04	0.052753640	7.44
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,624.45	0.052753640	243.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	197.35	0.052753640	10.41
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	3.55	0.052753640	0.19
Total Lease Operating Expense Cost		22,394.01		1,181.37
62775000-30 SUBTOTAL		22,394.01		1,181.37
PROPERTY 62775000 TOTAL		22,394.01		1,181.37

Netted Owner

PROPERTY: 62776000	62776000-30	IBEX 10 B3OB FED COM 1H			
<u>Lease Operating Expense</u>					
AUTOMATION MAINTENANCE		AMERICAN MILLENNIUM COR	45.00	0.032250710	1.45
AUTOMATION MAINTENANCE		AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
AUTOMATION MAINTENANCE		TANKLOGIX LLC	32.58	0.032250710	1.05
CHEMICALS-WATER TREATING		CATALYST OILFIELD SERVICE	448.38	0.032250710	14.46
CHEMICALS-WATER TREATING		CATALYST OILFIELD SERVICE	448.38	0.032250710	14.46
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		G&A FABRICATION LLC	304.71	0.032250710	9.83
FUEL/ POWER / ELECTRICAL		XCEL ENERGY	193.73	0.032250710	6.24
FUEL/ POWER / ELECTRICAL		PILOT THOMAS LOGISTICS LL	114.83	0.032250710	3.70

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	95.46	0.032250710	3.08
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	83.45	0.032250710	2.69
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.032250710	12.09
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	30.86	0.032250710	0.99
LEASE & FACILITY MAINTENANCE	THE GASCO MANUFACTURINC	91.16	0.032250710	2.94
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	27.26	0.032250710	0.88
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	220.84	0.032250710	7.12
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	421.48	0.032250710	13.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	24.00	0.032250710	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	17.00	0.032250710	0.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	24.00	0.032250710	0.77
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	264.98	0.032250710	8.55
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	307.39	0.032250710	9.91
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	478.25	0.032250710	15.42
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	222.26	0.032250710	7.17
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	55.14	0.032250710	1.78
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	19.34	0.032250710	0.62
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.032250710	7.84
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	52.60	0.032250710	1.70
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.032250710	28.22
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.032250710	14.11
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	321.75	0.032250710	10.38
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	458.50	0.032250710	14.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,270.44	0.032250710	73.22
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	253.27	0.032250710	8.17
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	14.18	0.032250710	0.46
Total Lease Operating Expense Cost		14,386.29		463.94

Netted Owner

62776000-30 SUBTOTAL		14,386.29		463.94
PROPERTY 62776000 TOTAL		14,386.29		463.94

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H

<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	15.94	0.196991940	3.13
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.196991940	2.53
AUTOMATION MAINTENANCE	TANKLOGIX LLC	32.58	0.196991940	6.42
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	EPDI	125.33	0.196991940	24.70
CHEMICALS-WATER TREATING	EPDI	260.12	0.196991940	51.24
CHEMICALS-WATER TREATING	EPDI	208.09	0.196991940	40.99

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	EPDI	104.05	0.196991940	20.49
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.196991940	59.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	102.31	0.196991940	20.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	HERO FLARE LLC	332.25	0.196991940	65.45
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	0.01	0.196991940	0.00
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	67.64	0.196991940	13.32
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	56.24	0.196991940	11.08
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	49.16	0.196991940	9.69
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	66.73	0.196991940	13.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.196991940	147.74
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.196991940	73.87
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	23.85	0.196991940	4.70
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	193.23	0.196991940	38.07
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	368.79	0.196991940	72.65
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.00	0.196991940	2.76
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.87	0.196991940	2.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	21.00	0.196991940	4.14
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	264.99	0.196991940	52.20
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	307.39	0.196991940	60.56
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	478.26	0.196991940	94.21
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	130.92	0.196991940	25.78
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	55.14	0.196991940	10.86
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	16.93	0.196991940	3.33
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	86.32	0.196991940	17.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	86.32	0.196991940	17.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	205.00	0.196991940	40.39
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	5,747.76	0.196991940	1,132.27
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	46.03	0.196991940	9.06
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.196991940	172.36
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.196991940	86.19
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	189.53	0.196991940	37.34
RENTAL SERVICES	USA COMPRESSION PARTNER	5,011.26	0.196991940	987.17
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	114.70	0.196991940	22.60
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	185.27	0.196991940	36.50
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	92.00	0.196991940	18.13
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	12.41	0.196991940	2.44
Total Lease Operating Expense Cost		20,018.00		3,943.40

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62906000-30 SUBTOTAL	20,018.00	3,943.40	
PROPERTY 62906000 TOTAL	20,018.00	3,943.40	
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Equipment Beyond Wellhead</u>			
AUTOMATION METERING EQUIPMENT MEWBOURNE OIL COMPANY	3,816.72	0.006363620	24.29
Total Equipment Beyond Wellhead Cost	3,816.72		24.29
62915000-20 SUBTOTAL	3,816.72	24.29	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	6.42	0.006363620	0.04
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,200.00	0.006363620	7.64
COMPRESSOR MAINTENANCE KEYSTONE PUMP & SUPPLY LI	29.88	0.006363620	0.19
COMPRESSOR MAINTENANCE TRINITY OILFIELD SERVICES &	116.56	0.006363620	0.74
EMISSIONS CONTROL EQUIPMENT MAINTENANCE KEYSTONE PUMP & SUPPLY LI	407.59	0.006363620	2.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	93.78	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	94.30	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	161.59	0.006363620	1.03
FUEL/ POWER / ELECTRICAL XCEL ENERGY	3,354.17	0.006363620	21.34
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	121.79	0.006363620	0.78
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	83.04	0.006363620	0.53
LEASE & FACILITY MEWBOURNE OIL COMPANY	247.50	0.006363620	1.58
LEASE & FACILITY MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	149.72	0.006363620	0.95
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	292.30	0.006363620	1.86
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	300.00	0.006363620	1.91
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	37,824.98	0.006363620	240.70
Total Lease Operating Expense Cost	52,121.92		331.71
62915000-30 SUBTOTAL	52,121.92	331.71	
PROPERTY 62915000 TOTAL	55,938.64	356.00	
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 W1ED ST COM 1H			
<u>Equipment Beyond Wellhead</u>			

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	1,937.52	0.006363620	12.33
Total Equipment Beyond Wellhead Cost		1,937.52		12.33
62916000-20 SUBTOTAL		1,937.52	12.33	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	6.43	0.006363620	0.04
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPRESSOR MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	29.87	0.006363620	0.19
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	116.55	0.006363620	0.74
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	407.59	0.006363620	2.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	93.78	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	94.30	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	161.58	0.006363620	1.03
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,369.51	0.006363620	27.81
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	121.80	0.006363620	0.78
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	83.05	0.006363620	0.53
LEASE & FACILITY	MEWBOURNE OIL COMPANY	247.50	0.006363620	1.58
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.006363620	1.19
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	149.73	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	292.31	0.006363620	1.86
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	46,104.24	0.006363620	293.39
Total Lease Operating Expense Cost		60,629.04		385.85
62916000-30 SUBTOTAL		60,629.04	385.85	
PROPERTY 62916000 TOTAL		62,566.56	398.18	
PROPERTY: 62948000 62948000-10 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	187.50	0.100000000	18.75
WATER AND OTHER	GLENN'S WATER WELL SERVI	12,532.35	0.100000000	1,253.23
Total Intangible Well Cost Cost		12,719.85		1,271.98
62948000-10 SUBTOTAL		12,719.85	1,271.98	

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	3,165.00	0.10000000	316.50
EQUIPMENT RENTAL	L & R WELL SERVICE INC	1,170.84	0.10000000	117.08
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	4,865.79	0.10000000	486.58
HORIZONTAL DRILLOUT SERVICES	THRU TUBING SOLUTIONS INC	21,852.84	0.10000000	2,185.29
HORIZONTAL DRILLOUT SERVICES	VAREL INTERNATIONAL IND I	3,173.70	0.10000000	317.37
HORIZONTAL DRILLOUT SERVICES	WELL FOAM INC	22,672.45	0.10000000	2,267.25
HORIZONTAL DRILLOUT SERVICES	SWABCO INC	303.31	0.10000000	30.33
HORIZONTAL DRILLOUT SERVICES	GUNS UP SERVICES	60,514.35	0.10000000	6,051.43
HORIZONTAL DRILLOUT SERVICES	LESLIE CRAIG	2,233.91	0.10000000	223.40
HORIZONTAL DRILLOUT SERVICES	KLX ENERGY SERVICES LLC	44,362.75	0.10000000	4,436.28
HORIZONTAL DRILLOUT SERVICES	SARGE TRUCKING SERVICES, I	407.05	0.10000000	40.70
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	211.00	0.10000000	21.10
LOCATION / RESTORATION	PARKER ENERGY SUPPORT SE	1,837.47	0.10000000	183.75
LOCATION / RESTORATION	PARKER ENERGY SUPPORT SE	2,740.24	0.10000000	274.02
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	375.60	0.10000000	37.56
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	2,957.00	0.10000000	295.70
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	221.55	0.10000000	22.16
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,989.70	0.10000000	198.97
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	17,172.19	0.10000000	1,717.22
STIMULATION RENTALS & OTHER	WELL FOAM INC	3,204.38	0.10000000	320.44
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	26,391.90	0.10000000	2,639.19
STIMULATION RENTALS & OTHER	D&H TRUCKING	987.06	0.10000000	98.70
STIMULATION RENTALS & OTHER	LESLIE CRAIG	12,467.83	0.10000000	1,246.78
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	205.73	0.10000000	20.57
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	4,977.67	0.10000000	497.77
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	3,017.09	0.10000000	301.71
TRANSPORTATION	L & R WELL SERVICE INC	95.36	0.10000000	9.53
TRANSPORTATION	PRESTIGE EQUIPMENT RENTA	1,068.15	0.10000000	106.82
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	375.00	0.10000000	37.50
Total Intangible Well Cost Cost		254,016.91		25,401.70
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	11,107.86	0.10000000	1,110.79
TUBING HEAD & UPPER SECTION	VANZANDT CONTROLS, LLC	3,148.00	0.10000000	314.80
TUBING HEAD & UPPER SECTION	VANZANDT CONTROLS, LLC	6,296.00	0.10000000	629.60
Total Tangible Well Cost Cost		20,551.86		2,055.19

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	10,556.75	0.10000000	1,055.67
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	43,901.27	0.10000000	4,390.12
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	498.10	0.10000000	49.81
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	1,670.58	0.10000000	167.06
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	1,474.36	0.10000000	147.44
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,700.39	0.10000000	270.04
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	927.61	0.10000000	92.76
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	508.56	0.10000000	50.86
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	316.50	0.10000000	31.65
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	205.73	0.10000000	20.57
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	635.75	0.10000000	63.58
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	205.73	0.10000000	20.57
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	240.02	0.10000000	24.00
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	137.15	0.10000000	13.71
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	240.02	0.10000000	24.00
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	205.73	0.10000000	20.57
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	137.15	0.10000000	13.71
SEPARATION / TREATING EQUIPMENT	G&A FABRICATION LLC	907.37	0.10000000	90.74
Total Equipment Beyond Wellhead Cost		65,468.77		6,546.86

Netted Owner

62948000-20 SUBTOTAL **340,037.54** **34,003.75**
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H

<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	821.61	0.10000000	82.17
CHEMICALS-OIL TREATING	CATALYST OILFIELD SERVICE	1,015.44	0.10000000	101.54
CHEMICALS-OIL TREATING	CATALYST OILFIELD SERVICE	1,523.16	0.10000000	152.32
CHEMICALS-WATER TREATING	EPDI	4,030.15	0.10000000	403.01
CHEMICALS-WATER TREATING	EPDI	398.04	0.10000000	39.80
CHEMICALS-WATER TREATING	EPDI	2,686.77	0.10000000	268.68
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.10000000	180.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,208.00	0.10000000	220.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	6,357.96	0.10000000	635.79
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.10000000	757.95
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.10000000	757.95
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.10000000	757.95
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.10000000	757.95

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202104-19053
INVOICE DATE: 4-30-2021
OWNER: 035904-1
BILLING FOR: April 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	65.29	0.10000000	6.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	322.31	0.10000000	32.23
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	39.52	0.10000000	3.95
GATHERING/TREATING/DEHYDRATION	ATCHAFALAYA MEASUREMEI	2,531.84	0.10000000	253.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,500.00	0.10000000	150.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.10000000	18.75
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,125.00	0.10000000	112.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	622.50	0.10000000	62.25
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	324.60	0.10000000	32.46
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	20.52	0.10000000	2.05
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	338.19	0.10000000	33.82
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	19.68	0.10000000	1.97
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.10000000	20.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	776.85	0.10000000	77.69
LEASE & FACILITY MAINTENANCE	EP&S LLC	699.81	0.10000000	69.98
LEASE & FACILITY MAINTENANCE	EP&S LLC	1,600.25	0.10000000	160.02
LEASE & FACILITY MAINTENANCE	EP&S LLC	26.56	0.10000000	2.66
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	57.30	0.10000000	5.73
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	2,846.79	0.10000000	284.68
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	551.90	0.10000000	55.19
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	379.67	0.10000000	37.97
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.10000000	87.50
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.10000000	87.50
RENTAL SERVICES	USA COMPRESSION PARTNER	4,768.13	0.10000000	476.81
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,051.77	0.10000000	305.18
SALT WATER DISPOSAL	GUNS UP SERVICES	4,588.36	0.10000000	458.83
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	1,089.29	0.10000000	108.93
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATI	33,055.98	0.10000000	3,305.60
SALT WATER DISPOSAL	RAZ OIL AND GAS	85.72	0.10000000	8.57
SALT WATER DISPOSAL	RAZ OIL AND GAS	1,671.52	0.10000000	167.15
SALT WATER DISPOSAL	RAZ OIL AND GAS	440.60	0.10000000	44.06
SALT WATER DISPOSAL	RAZ OIL AND GAS	2,808.15	0.10000000	280.81
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, I	7,663.16	0.10000000	766.32
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	59.33	0.10000000	5.93
WELL EQUIPMENT-SURFACE	TURNCO ENTERPRISES LLC	400.00	0.10000000	40.00
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	1,535.16	0.10000000	153.51
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	3,809.20	0.10000000	380.92
Total Lease Operating Expense Cost		138,610.75		13,861.06

62948000-30 SUBTOTAL

138,610.75

13,861.06

04-30-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY 62948000 TOTAL	491,368.14	49,136.79		
62948000PREPAYMENTS			-49,136.79	
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	15.94	0.196991940	3.13
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.196991940	2.53
AUTOMATION MAINTENANCE	TANKLOGIX LLC	32.58	0.196991940	6.42
CHEMICALS-WATER TREATING	EPDI	121.93	0.196991940	24.02
CHEMICALS-WATER TREATING	EPDI	253.06	0.196991940	49.85
CHEMICALS-WATER TREATING	EPDI	202.44	0.196991940	39.88
CHEMICALS-WATER TREATING	EPDI	101.22	0.196991940	19.93
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.196991940	59.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	102.31	0.196991940	20.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	HERO FLARE LLC	332.25	0.196991940	65.45
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	0.01	0.196991940	0.00
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	59.78	0.196991940	11.78
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	49.70	0.196991940	9.79
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	43.44	0.196991940	8.56
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	66.72	0.196991940	13.15
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	20.44	0.196991940	4.03
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	165.62	0.196991940	32.63
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	316.11	0.196991940	62.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	12.00	0.196991940	2.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	12.75	0.196991940	2.51
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.00	0.196991940	3.55
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	264.97	0.196991940	52.19
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	307.33	0.196991940	60.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	478.17	0.196991940	94.20
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	115.70	0.196991940	22.79
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	55.21	0.196991940	10.88
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	14.51	0.196991940	2.86
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	86.32	0.196991940	17.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	86.32	0.196991940	17.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	205.01	0.196991940	40.39
LEASE & FACILITY MAINTENANCE	EP&S LLC	78.55	0.196991940	15.47
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	5,747.76	0.196991940	1,132.27
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	39.46	0.196991940	7.77

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING MEWBOURNE OIL COMPANY	875.00	0.196991940	172.36
PUMPING MEWBOURNE OIL COMPANY	437.50	0.196991940	86.19
RENTAL SERVICES PRESTIGE EQUIPMENT RENTA	167.49	0.196991940	33.00
RENTAL SERVICES KODIAK GAS SERVICES LLC	4,917.51	0.196991940	968.71
SALT WATER DISPOSAL OWL SWD OPERATING LLC	112.42	0.196991940	22.15
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	164.94	0.196991940	32.48
SITE RESTORATION & EXCAVATION TURNCO ENTERPRISES LLC	92.00	0.196991940	18.13
SITE RESTORATION & EXCAVATION NORTHERN DELAWARE BASIN	10.63	0.196991940	2.10
Total Lease Operating Expense Cost	17,780.46		3,502.62
62958000-30 SUBTOTAL	17,780.46	3,502.62	
PROPERTY 62958000 TOTAL	17,780.46	3,502.62	
PROPERTY: 72076000 72076000-10 INLAND 26/23 B2OJ STATE COM 1H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	187.50	0.100000000	18.75
WATER AND OTHER GLENN'S WATER WELL SERVI	12,532.34	0.100000000	1,253.23
WELDING / CONSTRUCTION / MAINT. SERVICES MC WELDING LLC	1,477.59	0.100000000	147.76
Total Intangible Well Cost Cost	14,197.43		1,419.74
72076000-10 SUBTOTAL	14,197.43	1,419.74	
PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,400.00	0.100000000	240.00
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,200.00	0.100000000	120.00
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,200.00	0.100000000	120.00
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.100000000	60.00
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,400.00	0.100000000	240.00
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,400.00	0.100000000	240.00
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	3,165.00	0.100000000	316.49
CONTRACT SERVICES & SUPERVISION SDS PETROLEUM CONSULTAN	8,967.50	0.100000000	896.75
EQUIPMENT RENTAL PRESTIGE EQUIPMENT RENTA	4,865.87	0.100000000	486.59
HORIZONTAL DRILLOUT SERVICES THRU TUBING SOLUTIONS INC	49,901.06	0.100000000	4,990.11
HORIZONTAL DRILLOUT SERVICES VAREL INTERNATIONAL IND I	3,173.70	0.100000000	317.37
HORIZONTAL DRILLOUT SERVICES WELL FOAM INC	26,439.99	0.100000000	2,644.00
HORIZONTAL DRILLOUT SERVICES SWABCO INC	303.31	0.100000000	30.33
HORIZONTAL DRILLOUT SERVICES GUNS UP SERVICES	60,514.35	0.100000000	6,051.43
HORIZONTAL DRILLOUT SERVICES LESLIE CRAIG	2,233.91	0.100000000	223.39
HORIZONTAL DRILLOUT SERVICES KLX ENERGY SERVICES LLC	91,679.50	0.100000000	9,167.95
HORIZONTAL DRILLOUT SERVICES SARGE TRUCKING SERVICES, I	407.03	0.100000000	40.70
LOCATION / RESTORATION DUKE OILFIELD SERVICES LLC	211.00	0.100000000	21.10
LOCATION / RESTORATION PARKER ENERGY SUPPORT SE	1,837.45	0.100000000	183.74
LOCATION / RESTORATION PARKER ENERGY SUPPORT SE	2,740.22	0.100000000	274.02

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	375.59	0.10000000	37.56
LOCATION / RESTORATION	SUNDANCE SERVICES WEST IN	2,956.99	0.10000000	295.70
LOCATION / RESTORATION	NORTHERN DELAWARE BASIN	221.55	0.10000000	22.16
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,705.46	0.10000000	170.55
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	17,172.27	0.10000000	1,717.23
STIMULATION RENTALS & OTHER	WELL FOAM INC	3,204.38	0.10000000	320.44
STIMULATION RENTALS & OTHER	GUNS UP SERVICES	26,391.90	0.10000000	2,639.19
STIMULATION RENTALS & OTHER	D&H TRUCKING	987.06	0.10000000	98.70
STIMULATION RENTALS & OTHER	LESLIE CRAIG	12,467.83	0.10000000	1,246.78
STIMULATION RENTALS & OTHER	TRINITY OILFIELD SERVICES &	205.73	0.10000000	20.57
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	4,977.67	0.10000000	497.77
STIMULATION RENTALS & OTHER	TANMAR RENTALS LLC	3,017.09	0.10000000	301.71
TRANSPORTATION	L & R WELL SERVICE INC	95.36	0.10000000	9.54
TRANSPORTATION	JW OILFIELD HAULING INC	1,345.84	0.10000000	134.59
TRANSPORTATION	PRESTIGE EQUIPMENT RENTA	1,068.18	0.10000000	106.82
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	375.00	0.10000000	37.50
Total Intangible Well Cost Cost		343,207.79		34,320.78
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	VANZANDT CONTROLS, LLC	3,148.00	0.10000000	314.80
Total Tangible Well Cost Cost		3,148.00		314.80
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	10,556.73	0.10000000	1,055.67
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	43,901.19	0.10000000	4,390.12
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	498.11	0.10000000	49.81
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	1,670.58	0.10000000	167.06
PRODUCTION EQUIP INSTALLATION	DIVERSIFIED FIELD SERVICES	1,474.37	0.10000000	147.44
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,700.41	0.10000000	270.04
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	927.59	0.10000000	92.76
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	508.56	0.10000000	50.85
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	316.50	0.10000000	31.65
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	205.72	0.10000000	20.57
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	205.72	0.10000000	20.57
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	240.01	0.10000000	24.00
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	137.15	0.10000000	13.71
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	240.01	0.10000000	24.00
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	205.72	0.10000000	20.57
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	137.15	0.10000000	13.71
SEPARATION / TREATING EQUIPMENT	G&A FABRICATION LLC	907.38	0.10000000	90.74
Total Equipment Beyond Wellhead Cost		64,832.90		6,483.27
72076000-20 SUBTOTAL		411,188.69		41,118.85
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	821.60	0.10000000	82.16
CHEMICALS-OIL TREATING	CATALYST OILFIELD SERVICE	4,061.75	0.10000000	406.18
CHEMICALS-OIL TREATING	CATALYST OILFIELD SERVICE	1,523.16	0.10000000	152.32
CHEMICALS-WATER TREATING	EPDI	3,401.80	0.10000000	340.18
CHEMICALS-WATER TREATING	EPDI	335.98	0.10000000	33.60
CHEMICALS-WATER TREATING	EPDI	2,267.86	0.10000000	226.78
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.10000000	180.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,196.00	0.10000000	219.60
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	6,357.96	0.10000000	635.79
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.10000000	757.95
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.10000000	757.95
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.10000000	757.95
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	7,579.52	0.10000000	757.95
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	65.28	0.10000000	6.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	322.30	0.10000000	32.23
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	39.52	0.10000000	3.96
GATHERING/TREATING/DEHYDRATION	ATCHAFALAYA MEASUREMEN	1,293.80	0.10000000	129.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,500.00	0.10000000	150.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.10000000	18.75
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,500.00	0.10000000	150.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	630.00	0.10000000	63.00
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2,021.73	0.10000000	202.18
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	324.60	0.10000000	32.46
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	20.52	0.10000000	2.05
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	338.19	0.10000000	33.82
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	19.66	0.10000000	1.96
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.10000000	20.00
LEASE & FACILITY MAINTENANCE	EP&S LLC	699.82	0.10000000	69.98
LEASE & FACILITY MAINTENANCE	EP&S LLC	1,600.27	0.10000000	160.03
LEASE & FACILITY MAINTENANCE	EP&S LLC	26.56	0.10000000	2.66
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	57.29	0.10000000	5.73
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	2,846.79	0.10000000	284.68
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	551.91	0.10000000	55.19
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	379.65	0.10000000	37.96
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.10000000	87.50

Net of Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.10000000	87.50
RENTAL SERVICES	USA COMPRESSION PARTNER	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,051.75	0.10000000	305.18
SALT WATER DISPOSAL	GUNS UP SERVICES	3,754.11	0.10000000	375.41
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	1,089.29	0.10000000	108.93
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	26,864.90	0.10000000	2,686.49
SALT WATER DISPOSAL	RAZ OIL AND GAS	85.72	0.10000000	8.57
SALT WATER DISPOSAL	RAZ OIL AND GAS	1,671.51	0.10000000	167.15
SALT WATER DISPOSAL	RAZ OIL AND GAS	440.59	0.10000000	44.06
SALT WATER DISPOSAL	RAZ OIL AND GAS	2,808.14	0.10000000	280.81
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, I	7,662.99	0.10000000	766.30
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, I	2,731.53	0.10000000	273.15
SITE RESTORATION & EXCAVATION	HALL ENVIRONMENTAL ANAI	59.33	0.10000000	5.93
Total Lease Operating Expense Cost		130,116.04		13,011.59
72076000-30 SUBTOTAL		130,116.04		13,011.59
PROPERTY 72076000 TOTAL		555,502.16		55,550.18
72076000PREPAYMENTS				-55,550.18

Netted Owner

PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	2,881.56	0.006363620	18.34
Total Intangible Well Cost Cost		2,881.56		18.34
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	3,816.72	0.006363620	24.29
AUTOMATION METERING EQUIPMENT	CONTROL EQUIPMENT INC	993.89	0.006363620	6.32
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	29.87	0.006363620	0.19
Total Equipment Beyond Wellhead Cost		4,840.48		30.80
72185000-20 SUBTOTAL		7,722.04		49.14
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	6.42	0.006363620	0.04
AUTOMATION MAINTENANCE	TANKLOGIX LLC	139.94	0.006363620	0.89
AUTOMATION MAINTENANCE	TANKLOGIX LLC	494.96	0.006363620	3.15
AUTOMATION MAINTENANCE	VANZANDT CONTROLS, LLC	3,233.12	0.006363620	20.57
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620	3.98
CHEMICALS-WATER TREATING	EPDI	2,029.40	0.006363620	12.91
CHEMICALS-WATER TREATING	EPDI	2,157.38	0.006363620	13.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202104-19053

INVOICE DATE: 4-30-2021

OWNER: 035904-1

BILLING FOR: April 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	407.58	0.006363620	2.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.39	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	93.78	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	94.31	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	161.59	0.006363620	1.03
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	121.80	0.006363620	0.78
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	83.04	0.006363620	0.53
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	149.72	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	292.30	0.006363620	1.86
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	275.00	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.006363620	0.80
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.006363620	0.80
LEASE & FACILITY MAINTENANCE	R360 ENVIRONMENTAL SOLUT	220.00	0.006363620	1.40
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	349.66	0.006363620	2.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	63.58	0.006363620	0.40
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	431.58	0.006363620	2.75
LEASE & FACILITY MAINTENANCE	QATAR LLC	271.14	0.006363620	1.73
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	1,000.00	0.006363620	6.36
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	32,881.01	0.006363620	209.24

04-30-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Lease Operating Expense Cost	67,345.64		428.61
72185000-30 SUBTOTAL	67,345.64	428.61	
PROPERTY 72185000 TOTAL	75,067.68	477.75	
72185000PREPAYMENTS			-477.75
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Intangible Well Cost</u>			
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	2,947.22	0.006363620 18.76
Total Intangible Well Cost Cost		2,947.22	18.76
<u>Equipment Beyond Wellhead</u>			
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	1,937.52	0.006363620 12.33
AUTOMATION METERING EQUIPMENT	CONTROL EQUIPMENT INC	993.88	0.006363620 6.32
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	29.87	0.006363620 0.19
Total Equipment Beyond Wellhead Cost		2,961.27	18.84
72186000-20 SUBTOTAL	5,908.49	37.60	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	6.43	0.006363620 0.04
AUTOMATION MAINTENANCE	TANKLOGIX LLC	139.94	0.006363620 0.89
AUTOMATION MAINTENANCE	TANKLOGIX LLC	494.80	0.006363620 3.15
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	624.99	0.006363620 3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	624.99	0.006363620 3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.00	0.006363620 3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.00	0.006363620 3.98
CHEMICALS-WATER TREATING	EPDI	2,029.38	0.006363620 12.91
CHEMICALS-WATER TREATING	EPDI	2,157.37	0.006363620 13.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620 1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620 1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	900.00	0.006363620 5.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620 0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620 0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620 10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620 10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620 10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620 10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620 10.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	407.58	0.006363620 2.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.38	0.006363620 0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	93.76	0.006363620 0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	94.30	0.006363620 0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	161.58	0.006363620 1.03

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	121.80	0.006363620	0.78
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	83.05	0.006363620	0.53
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY	MEWBOURNE OIL COMPANY	630.00	0.006363620	4.01
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	201.49	0.006363620	1.28
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	1,000.44	0.006363620	6.37
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	149.73	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	292.30	0.006363620	1.86
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	62.45	0.006363620	0.40
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	275.00	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.006363620	0.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.006363620	0.80
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	300.00	0.006363620	1.91
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.006363620	0.80
LEASE & FACILITY MAINTENANCE	R360 ENVIRONMENTAL SOLUT	220.00	0.006363620	1.40
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	349.66	0.006363620	2.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	63.57	0.006363620	0.40
LEASE & FACILITY MAINTENANCE	QATAR LLC	271.12	0.006363620	1.73
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	1,000.00	0.006363620	6.36
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	30,866.92	0.006363620	196.43
Total Lease Operating Expense Cost		61,610.80		392.12

Netted Owner

72186000-30 SUBTOTAL		61,610.80	392.12	
PROPERTY 72186000 TOTAL		67,519.29	429.72	
72186000PREPAYMENTS				-429.72

PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	L & R WELL SERVICE INC	1,250.94	0.000539020	0.67
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	12,419.14	0.000539020	6.69
Total Intangible Well Cost Cost		13,670.08		7.36
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	1,908.36	0.000539020	1.03
PRODUCTION EQUIP INSTALLATION	L & R WELL SERVICE INC	238.40	0.000539020	0.13

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	832.24	0.000539020	0.45
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	402.60	0.000539020	0.22
PRODUCTION EQUIP INSTALLATION	JUSTIN WILSON	201.30	0.000539020	0.11
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	685.75	0.000539020	0.37
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	240.01	0.000539020	0.13
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	344.36	0.000539020	0.19
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	342.87	0.000539020	0.18
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	68.57	0.000539020	0.04
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	137.15	0.000539020	0.07
Total Equipment Beyond Wellhead Cost		5,401.61		2.92
72310000-20 SUBTOTAL		19,071.69	10.28	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	32.58	0.000539020	0.02
CHEMICALS-WATER TREATING	EPDI	1,192.61	0.000539020	0.64
CHEMICALS-WATER TREATING	EPDI	2,475.23	0.000539020	1.33
CHEMICALS-WATER TREATING	EPDI	1,980.19	0.000539020	1.07
CHEMICALS-WATER TREATING	EPDI	990.09	0.000539020	0.53
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.000539020	0.97
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.000539020	0.16
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	26,040.00	0.000539020	14.04
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	132.50	0.000539020	0.07
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	132.50	0.000539020	0.07
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	5,400.02	0.000539020	2.91
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	432.60	0.000539020	0.23
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	359.61	0.000539020	0.19
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	314.36	0.000539020	0.17
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,125.00	0.000539020	0.61
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.000539020	0.20
LEASE & FACILITY	MEWBOURNE OIL COMPANY	562.50	0.000539020	0.30
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.000539020	0.20
LEASE & FACILITY MAINTENANCE	INDIAN FIRE & SAFETY, A DXF	320.44	0.000539020	0.17
LEASE & FACILITY MAINTENANCE	CUSTOM WELDING OF HOBBS	3,576.38	0.000539020	1.93
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	347.14	0.000539020	0.19
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	19.66	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	149.94	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	147.80	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	528.92	0.000539020	0.29
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	118.47	0.000539020	0.06

Netted Owner

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202104-19053

INVOICE DATE: 4-30-2021

OWNER: 035904-1

BILLING FOR: April 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,849.48	0.000539020	1.00
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	2,318.13	0.000539020	1.25
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	89.60	0.000539020	0.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	300.00	0.000539020	0.16
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	93.50	0.000539020	0.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	204.00	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	700.00	0.000539020	0.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	1,012.00	0.000539020	0.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	132.50	0.000539020	0.07
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	132.50	0.000539020	0.07
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	264.97	0.000539020	0.14
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	307.31	0.000539020	0.17
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	478.15	0.000539020	0.26
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	837.28	0.000539020	0.45
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	55.04	0.000539020	0.03
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	106.36	0.000539020	0.06
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	184.62	0.000539020	0.10
LEASE & FACILITY MAINTENANCE	EP&S LLC	229.46	0.000539020	0.12
LEASE & FACILITY MAINTENANCE	EP&S LLC	97.28	0.000539020	0.05
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	17,243.28	0.000539020	9.29
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.000539020	0.13
MISCELLANEOUS EQUIPMENT RENTAL	SUNDOWN ENVIRO LLC	5,457.00	0.000539020	2.94
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	836.03	0.000539020	0.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,019.47	0.000539020	0.55
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	289.32	0.000539020	0.16
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.000539020	0.47
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.000539020	0.47
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	1,212.08	0.000539020	0.65
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	49,801.66	0.000539020	26.84
SALT WATER DISPOSAL	GRAMA RIDGE DISPOSAL LLC	4,670.27	0.000539020	2.52
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	2,030.30	0.000539020	1.09
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	1,453.25	0.000539020	0.78
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	77.99	0.000539020	0.04
WELL EQUIPMENT-SURFACE	TURNCO ENTERPRISES LLC	1,012.00	0.000539020	0.55
WELL EQUIPMENT-SURFACE	TURNCO ENTERPRISES LLC	300.00	0.000539020	0.16
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	409.63	0.000539020	0.22
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	5,679.36	0.000539020	3.06
Total Lease Operating Expense Cost		165,342.65		89.11

04-30-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202104-19053 INVOICE DATE: 4-30-2021 OWNER: 035904-1 BILLING FOR: April 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72310000-30 SUBTOTAL	165,342.65	89.11	
PROPERTY 72310000 TOTAL	184,414.34	99.39	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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BALANCE FORWARD **13,607.80**

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202104-19053 INVOICE DATE: 05/12/2021	-13,607.80
TOTAL CURRENT PERIOD ADJUSTMENT	-13,607.80

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	18,148.08	0.0683747500	1,240.88
62391000 - PRONGHORN 15 B3CN FED COM 1H	13,066.56	0.0683747500	893.44
62392000 - PRONGHORN 15 B3DM FED COM 1H	-14,420.25	0.0683747500	-985.98
62392000 - PRONGHORN 15 B3DM FED COM 1H	14,347.12	0.0683747500	980.98
62774000 - IBEX 10 B3MD FED COM 1H	26,478.92	0.0527536400	1,396.84
62775000 - IBEX 10 B3NC FED COM 1H	30,456.92	0.0527536400	1,606.70
62776000 - IBEX 10 B3OB FED COM 1H	23,308.46	0.0322507100	751.72
62906000 - GAZELLE 22 B2MD FED COM 2H	28,514.86	0.1969919400	5,617.22
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-13,336.68	0.0063636200	-84.86
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	91,110.16	0.0063636200	579.78
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	-51,440.92	0.0063636200	-327.34
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	140,021.82	0.0063636200	891.04
62948000 - INLAND 26/23 B2PI STATE COM 1H	-46,181.50	0.1000000000	-4,618.16
62948000 - INLAND 26/23 B2PI STATE COM 1H	551,240.74	0.1000000000	55,124.08
62948000 - INLAND 26/23 B2PI STATE COM 1H	199,489.52	0.1000000000	19,948.92
62958000 - GAZELLE 22 B3MD FED COM 1H	14,557.16	0.1969919400	2,867.64
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-11,477.96	0.1000000000	-1,147.79
72076000 - INLAND 26/23 B2OJ STATE COM 1H	186,612.27	0.1000000000	18,661.21
72076000 - INLAND 26/23 B2OJ STATE COM 1H	93,528.22	0.1000000000	9,352.84
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-12,647.16	0.0063636200	-80.48
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	118,542.40	0.0063636200	754.34
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-12,647.16	0.0063636200	-80.48
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	104,878.40	0.0063636200	667.39
72310000 - IBEX 15/10 B1PA FED COM 2H	128,902.62	0.0005390200	69.49
72310000 - IBEX 15/10 B1PA FED COM 2H	98,452.39	0.0005390200	53.07
72580000 - OXY BYPASS 16 STATE 1	60.96	0.1260000000	7.68
TOTAL CURRENT CHARGES	1,719,565.95		114,140.17

APPLIED ADVANCES	
62948000 - INLAND 26/23 B2PI STATE COM 1H	-35,227.42
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-26,866.26
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-673.86
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-586.91
APPLIED ADVANCES TOTAL	-63,354.45

INVOICE TOTAL **50,785.72**

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202105-20567
INVOICE DATE: 5-31-2021
OWNER: 035904-1
BILLING FOR: May 2021

OUTSTANDING BALANCE

50,785.72

PLEASE INDICATE INVOICE# 202105-20567
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
AUTOMATION MAINTENANCE	TANKLOGIX LLC	53.07	0.068374750	3.63
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	173.67	0.068374750	11.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.72	0.068374750	20.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,912.81	0.068374750	199.16
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	76.54	0.068374750	5.24
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	67.72	0.068374750	4.63
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	102.75	0.068374750	7.02
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	74.63	0.068374750	5.11
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	21.46	0.068374750	1.47
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	147.70	0.068374750	10.10
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	92.44	0.068374750	6.32
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.85	0.068374750	21.66
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,945.61	0.068374750	406.53
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	249.16	0.068374750	17.04
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	204.96	0.068374750	14.01
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	160.97	0.068374750	11.01
Total Lease Operating Expense Cost		18,148.08		1,240.88
62390000-30 SUBTOTAL		18,148.08		1,240.88
PROPERTY 62390000 TOTAL		18,148.08		1,240.88

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	16.80	0.068374750	1.15
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	173.65	0.068374750	11.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	312.48	0.068374750	21.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	191.52	0.068374750	13.10
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	24.24	0.068374750	1.66
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.46	0.068374750	1.47
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	32.53	0.068374750	2.23
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.068374750	12.82
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	7.15	0.068374750	0.49
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	609.87	0.068374750	41.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	92.42	0.068374750	6.32
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.84	0.068374750	21.66
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,526.89	0.068374750	172.78
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	95.85	0.068374750	6.55
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	68.29	0.068374750	4.67
Total Lease Operating Expense Cost		13,066.56		893.44
62391000-30 SUBTOTAL		13,066.56	893.44	
PROPERTY 62391000 TOTAL		13,066.56	893.44	
PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H				
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-14,420.25	0.068374750	-985.98
Total Tangible Well Cost Cost		-14,420.25		-985.98
62392000-20 SUBTOTAL		-14,420.25	-985.98	
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	16.80	0.068374750	1.15
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	173.67	0.068374750	11.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	312.53	0.068374750	21.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,597.28	0.068374750	177.59
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	24.24	0.068374750	1.66
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	21.46	0.068374750	1.47
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	32.53	0.068374750	2.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.068374750	25.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.068374750	12.82
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	7.15	0.068374750	0.49
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	609.89	0.068374750	41.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	92.44	0.068374750	6.32
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.85	0.068374750	21.66
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,229.61	0.068374750	152.45
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	137.15	0.068374750	9.38

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	68.31	0.068374750	4.67
Total Lease Operating Expense Cost		14,347.12		980.98
62392000-30 SUBTOTAL		14,347.12	980.98	
PROPERTY 62392000 TOTAL		-73.13	-5.00	
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	52.02	0.052753640	2.74
AUTOMATION MAINTENANCE	TANKLOGIX LLC	61.92	0.052753640	3.28
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	347.30	0.052753640	18.32
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	896.76	0.052753640	47.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.72	0.052753640	16.08
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	460.14	0.052753640	24.28
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	89.28	0.052753640	4.70
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	79.00	0.052753640	4.16
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	119.88	0.052753640	6.32
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.052753640	39.56
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	28.60	0.052753640	1.50
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	962.68	0.052753640	50.78
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	398.50	0.052753640	21.02
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	470.40	0.052753640	24.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	1,778.18	0.052753640	93.80
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	184.84	0.052753640	9.74
PUMPING	MEWBOURNE OIL COMPANY	1,800.00	0.052753640	94.96
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	633.66	0.052753640	33.44
RENTAL SERVICES	SERVICE COMPRESSION LLC	9,006.46	0.052753640	475.12
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	6,540.18	0.052753640	345.02
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	341.18	0.052753640	18.00
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	273.22	0.052753640	14.42
Total Lease Operating Expense Cost		26,478.92		1,396.84
62774000-30 SUBTOTAL		26,478.92	1,396.84	
PROPERTY 62774000 TOTAL		26,478.92	1,396.84	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	52.02	0.052753640	2.74
AUTOMATION MAINTENANCE	TANKLOGIX LLC	56.60	0.052753640	2.98
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	347.30	0.052753640	18.32
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	896.76	0.052753640	47.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.052753640	63.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.72	0.052753640	16.08

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	606.88	0.052753640	32.02
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	81.64	0.052753640	4.30
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	72.24	0.052753640	3.80
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	109.60	0.052753640	5.78
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,500.00	0.052753640	79.14
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	14.30	0.052753640	0.76
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	962.70	0.052753640	50.78
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	398.56	0.052753640	21.02
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	470.40	0.052753640	24.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	1,778.18	0.052753640	93.80
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	184.84	0.052753640	9.74
PUMPING	MEWBOURNE OIL COMPANY	1,800.00	0.052753640	94.96
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	633.68	0.052753640	33.44
RENTAL SERVICES	SERVICE COMPRESSION LLC	9,215.20	0.052753640	486.14
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	8,323.86	0.052753640	439.12
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	410.86	0.052753640	21.68
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	136.58	0.052753640	7.20
Total Lease Operating Expense Cost		30,456.92		1,606.70

Netted Owner

62775000-30 SUBTOTAL		30,456.92		1,606.70
PROPERTY 62775000 TOTAL		30,456.92		1,606.70

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	51.40	0.032250710	1.66
AUTOMATION MAINTENANCE	TANKLOGIX LLC	129.14	0.032250710	4.18
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	347.34	0.032250710	11.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.032250710	38.70
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	1,519.20	0.032250710	49.00
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	411.46	0.032250710	13.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	609.42	0.032250710	19.66
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	680.28	0.032250710	21.94
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	186.24	0.032250710	6.00
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	164.78	0.032250710	5.32
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	250.04	0.032250710	8.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	149.24	0.032250710	4.82
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	57.22	0.032250710	1.84
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	295.40	0.032250710	9.52
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	470.40	0.032250710	15.18
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	1,778.18	0.032250710	57.34
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	184.88	0.032250710	5.96
PUMPING	MEWBOURNE OIL COMPANY	1,800.00	0.032250710	58.06

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202105-20567
INVOICE DATE: 5-31-2021
OWNER: 035904-1
BILLING FOR: May 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.02
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	633.70	0.032250710	20.44
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	10,404.82	0.032250710	335.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	538.80	0.032250710	17.38
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	546.52	0.032250710	17.62
Total Lease Operating Expense Cost		23,308.46		751.72
62776000-30 SUBTOTAL		23,308.46	751.72	
PROPERTY 62776000 TOTAL		23,308.46	751.72	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.196991940	5.06
AUTOMATION MAINTENANCE	TANKLOGIX LLC	76.06	0.196991940	15.00
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	347.34	0.196991940	68.42
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	896.76	0.196991940	176.66
CHEMICALS-WATER TREATING	EPDI	645.56	0.196991940	127.18
CHEMICALS-WATER TREATING	EPDI	208.10	0.196991940	40.98
CHEMICALS-WATER TREATING	EPDI	260.12	0.196991940	51.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.34	0.196991940	30.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.34	0.196991940	30.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.34	0.196991940	30.02
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	559.72	0.196991940	110.26
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	109.70	0.196991940	21.60
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	97.06	0.196991940	19.12
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	147.28	0.196991940	29.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.196991940	73.88
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	287.08	0.196991940	56.56
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	459.38	0.196991940	90.50
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	50.06	0.196991940	9.86
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	470.40	0.196991940	92.66
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	1,778.18	0.196991940	350.28
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	184.88	0.196991940	36.40
PUMPING	MEWBOURNE OIL COMPANY	1,800.00	0.196991940	354.60
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	633.70	0.196991940	124.84
RENTAL SERVICES	USA COMPRESSION PARTNER	10,022.52	0.196991940	1,974.34
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	6,837.46	0.196991940	1,346.92
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	407.62	0.196991940	80.30
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	478.16	0.196991940	94.18
Total Lease Operating Expense Cost		28,514.86		5,617.22
62906000-30 SUBTOTAL		28,514.86	5,617.22	

05-28-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY 62906000 TOTAL	28,514.86	5,617.22	
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Equipment Beyond Wellhead</u>			
AUTOMATION METERING EQUIPMENT MEWBOURNE OIL COMPANY	-3,546.18	0.006363620	-22.56
SERVICE PUMPS MEWBOURNE OIL COMPANY	-9,790.50	0.006363620	-62.30
Total Equipment Beyond Wellhead Cost	-13,336.68		-84.86
62915000-20 SUBTOTAL	-13,336.68	-84.86	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE TANKLOGIX LLC	52.48	0.006363620	0.34
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPRESSOR MAINTENANCE TRINITY OILFIELD SERVICES &	206.62	0.006363620	1.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE JADE CONSTRUCTION LLC	278.14	0.006363620	1.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	274.70	0.006363620	1.74
FUEL/ POWER / ELECTRICAL XCEL ENERGY	9,963.60	0.006363620	63.40
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	155.00	0.006363620	0.98
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	221.44	0.006363620	1.40
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	155.00	0.006363620	0.98
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	188.22	0.006363620	1.20
LEASE & FACILITY MEWBOURNE OIL COMPANY	1,500.00	0.006363620	9.54
LEASE & FACILITY MEWBOURNE OIL COMPANY	375.00	0.006363620	2.38
LEASE & FACILITY MEWBOURNE OIL COMPANY	750.00	0.006363620	4.78
LEASE & FACILITY MEWBOURNE OIL COMPANY	510.00	0.006363620	3.24
LEASE & FACILITY MEWBOURNE OIL COMPANY	750.00	0.006363620	4.78
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	295.14	0.006363620	1.88
LEASE & FACILITY MAINTENANCE STANDARD OIL FIELD SUPPLY	158.28	0.006363620	1.00
LEASE & FACILITY MAINTENANCE JADE CONSTRUCTION LLC	55.64	0.006363620	0.36
LEASE & FACILITY MAINTENANCE JADE CONSTRUCTION LLC	111.26	0.006363620	0.70
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	150.00	0.006363620	0.96
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	1,778.18	0.006363620	11.32
PUMPING MEWBOURNE OIL COMPANY	1,800.00	0.006363620	11.46
PUMPING MEWBOURNE OIL COMPANY	1,800.00	0.006363620	11.46
RENTAL SERVICES KODIAK GAS SERVICES LLC	7,431.66	0.006363620	47.30
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	61,549.80	0.006363620	391.68
Total Lease Operating Expense Cost	91,110.16		579.78
62915000-30 SUBTOTAL	91,110.16	579.78	
PROPERTY 62915000 TOTAL	77,773.48	494.92	
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 W1ED ST COM 1H			
<u>Tangible Well Cost</u>			
TUBING MEWBOURNE OIL COMPANY	-19,052.12	0.006363620	-121.24

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TUBING	MEWBOURNE OIL COMPANY	-19,052.12	0.006363620	-121.24
Total Tangible Well Cost Cost		-38,104.24		-242.48
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	-3,546.18	0.006363620	-22.56
SERVICE PUMPS	MEWBOURNE OIL COMPANY	-9,790.50	0.006363620	-62.30
Total Equipment Beyond Wellhead Cost		-13,336.68		-84.86
62916000-20 SUBTOTAL		-51,440.92	-327.34	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	52.48	0.006363620	0.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES L	206.62	0.006363620	1.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	278.14	0.006363620	1.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	274.70	0.006363620	1.74
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	14,719.00	0.006363620	93.66
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	155.02	0.006363620	0.98
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	221.46	0.006363620	1.40
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	155.02	0.006363620	0.98
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	188.26	0.006363620	1.20
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.006363620	4.78
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	295.12	0.006363620	1.88
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	891.24	0.006363620	5.68
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	158.36	0.006363620	1.00
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	55.62	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	111.26	0.006363620	0.70
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.006363620	0.96
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	1,778.18	0.006363620	11.32
PUMPING	MEWBOURNE OIL COMPANY	1,800.00	0.006363620	11.46
PUMPING	MEWBOURNE OIL COMPANY	1,800.00	0.006363620	11.46
RENTAL SERVICES	KODIAK GAS SERVICES LLC	7,431.66	0.006363620	47.30
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	100,903.18	0.006363620	642.10
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	6,671.50	0.006363620	42.46
Total Lease Operating Expense Cost		140,021.82		891.04
62916000-30 SUBTOTAL		140,021.82	891.04	
PROPERTY 62916000 TOTAL		88,580.90	563.70	
PROPERTY: 62948000 62948000-10 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	SPM OIL & GAS PC, LLC	3,949.92	0.100000000	395.00
REGULATORY PERMITS & SURVEYS	STATE OF NEW MEXICO	150.00	0.100000000	15.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	1,433.26	0.10000000	143.32
Total Intangible Well Cost Cost		5,533.18		553.32
<u>Tangible Well Cost</u>				
CASING (10.1" - 19.0")	SOONER PIPE LLC	-9,714.46	0.10000000	-971.46
CASING (6.1" - 8.0")	SOONER PIPE LLC	-19,034.00	0.10000000	-1,903.40
CASING (8.1" - 10.0")	SOONER PIPE LLC	-22,966.22	0.10000000	-2,296.62
Total Tangible Well Cost Cost		-51,714.68		-5,171.48
62948000-10 SUBTOTAL		-46,181.50		-4,618.16
PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	14,348.00	0.10000000	1,434.80
DAMAGES	THE MERCHANT LIVESTOCK C	4,119.10	0.10000000	411.90
EQUIPMENT RENTAL	L & R WELL SERVICE INC	1,854.28	0.10000000	185.42
EQUIPMENT RENTAL	WEATHERFORD US LP	974.18	0.10000000	97.42
EQUIPMENT RENTAL	GARNER PUMP & SUPPLY INC	897.56	0.10000000	89.76
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	8,210.24	0.10000000	821.02
HORIZONTAL DRILLOUT SERVICES	MAN WELDING SERVICE	7,385.00	0.10000000	738.50
REGULATORY PERMITS & SURVEYS	STATE OF NEW MEXICO	150.00	0.10000000	15.00
STIMULATION RENTALS & OTHER	GAS WELL SERVICES INC	3,100.34	0.10000000	310.04
STIMULATION RENTALS & OTHER	GARNER PUMP & SUPPLY INC	636.50	0.10000000	63.64
TRANSPORTATION	JW OILFIELD HAULING INC	2,691.68	0.10000000	269.18
Total Intangible Well Cost Cost		49,166.88		4,916.68
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	HUDSON PACKER COMPANY I	13,935.62	0.10000000	1,393.56
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	FLOWCO PRODUCTION SOLUT	18,815.92	0.10000000	1,881.60
TUBING	MEWBOURNE OIL COMPANY	2,558.20	0.10000000	255.82
TUBING	MEWBOURNE OIL COMPANY	-9,760.48	0.10000000	-976.04
TUBING	ENERGY TUBULARS INC	153,442.12	0.10000000	15,344.20
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-28,840.50	0.10000000	-2,884.04
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	6,053.50	0.10000000	605.34
Total Tangible Well Cost Cost		156,204.38		15,620.44
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	15,502.32	0.10000000	1,550.24
AUTOMATION METERING EQUIPMENT	ATCHAFALAYA MEASUREMEI	5,063.68	0.10000000	506.38
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	5,394.96	0.10000000	539.50
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	884.50	0.10000000	88.46
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	6,462.64	0.10000000	646.26
FITTINGS / VALVES & ACCESSORIES	T&J VALVE	6,465.04	0.10000000	646.50
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	1,779.08	0.10000000	177.90

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	13,861.80	0.10000000	1,386.18
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	7,022.60	0.10000000	702.26
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	1,833.00	0.10000000	183.30
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	379.80	0.10000000	37.98
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,139.40	0.10000000	113.94
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,772.40	0.10000000	177.24
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,392.60	0.10000000	139.26
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	381.46	0.10000000	38.16
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,139.40	0.10000000	113.94
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	1,398.66	0.10000000	139.86
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	316.50	0.10000000	31.64
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	274.30	0.10000000	27.42
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	379.80	0.10000000	37.98
STORAGE TANKS	PETROSMITH EQUIPMENT LP	273,025.54	0.10000000	27,302.56
Total Equipment Beyond Wellhead Cost		345,869.48		34,586.96
62948000-20 SUBTOTAL		551,240.74		55,124.08
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	EPDI	4,676.98	0.10000000	467.70
CHEMICALS-WATER TREATING	EPDI	1,273.72	0.10000000	127.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	8,400.00	0.10000000	840.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,600.00	0.10000000	360.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	7,200.00	0.10000000	720.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	11,122.24	0.10000000	1,112.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	8,094.64	0.10000000	809.46
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	8,094.64	0.10000000	809.46
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	9,374.40	0.10000000	937.44
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	9,374.40	0.10000000	937.44
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	3,393.50	0.10000000	339.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	1,236.88	0.10000000	123.68
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	950.34	0.10000000	95.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	315.38	0.10000000	31.54
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	2,033.96	0.10000000	203.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	158.26	0.10000000	15.82
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,500.00	0.10000000	150.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	2,250.00	0.10000000	225.00
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	475.54	0.10000000	47.56
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	2,629.72	0.10000000	262.98
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	56.16	0.10000000	5.62
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	400.00	0.10000000	40.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	1,294.74	0.10000000	129.46
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	1,035.80	0.10000000	103.58
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	1,513.80	0.10000000	151.38
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	7,144.30	0.10000000	714.42
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	6,872.16	0.10000000	687.22
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	1,778.18	0.10000000	177.82
PUMPING	MEWBOURNE OIL COMPANY	1,800.00	0.10000000	180.00
PUMPING	MEWBOURNE OIL COMPANY	1,800.00	0.10000000	180.00
RENTAL SERVICES	GUNS UP SERVICES	2,952.16	0.10000000	295.22
RENTAL SERVICES	USA COMPRESSION PARTNERS	9,495.02	0.10000000	949.50
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	6,781.70	0.10000000	678.16
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	1,601.72	0.10000000	160.16
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	53,114.84	0.10000000	5,311.48
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	2,221.36	0.10000000	222.14
WELL SERVICE & REPAIR	STONE OILFIELD SERVICE INC	2,972.98	0.10000000	297.30
Total Lease Operating Expense Cost		199,489.52		19,948.92
62948000-30 SUBTOTAL		199,489.52		19,948.92
PROPERTY 62948000 TOTAL		704,548.76		70,454.84
62948000PREPAYMENTS				-35,227.42

Netted Owner

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	12.85	0.196991940	2.53
AUTOMATION MAINTENANCE	TANKLOGIX LLC	33.61	0.196991940	6.62
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	173.65	0.196991940	34.21
CHEMICALS-WATER TREATING	EPDI	314.03	0.196991940	61.87
CHEMICALS-WATER TREATING	EPDI	101.22	0.196991940	19.93
CHEMICALS-WATER TREATING	EPDI	126.53	0.196991940	24.92
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	284.39	0.196991940	56.02
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	48.48	0.196991940	9.55
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	42.89	0.196991940	8.45
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	65.08	0.196991940	12.82
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.196991940	36.94

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.196991940	73.87
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	143.55	0.196991940	28.28
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	229.76	0.196991940	45.26
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	21.46	0.196991940	4.23
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.196991940	46.33
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	92.42	0.196991940	18.20
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.82	0.196991940	62.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,917.51	0.196991940	968.71
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,864.65	0.196991940	761.31
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	297.94	0.196991940	58.69
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	204.96	0.196991940	40.37
Total Lease Operating Expense Cost		14,557.16		2,867.64
62958000-30 SUBTOTAL		14,557.16		2,867.64
PROPERTY 62958000 TOTAL		14,557.16		2,867.64
PROPERTY: 72076000 72076000-10 INLAND 26/23 B2OJ STATE COM 1H				
<u>Intangible Well Cost</u>				
REGULATORY PERMITS & SURVEYS	STATE OF NEW MEXICO	75.00	0.100000000	7.50
Total Intangible Well Cost Cost		75.00		7.50
<u>Tangible Well Cost</u>				
CASING (6.1" - 8.0")	SOONER PIPE LLC	-4,002.85	0.100000000	-400.28
CASING (8.1" - 10.0")	SOONER PIPE LLC	-7,550.11	0.100000000	-755.01
Total Tangible Well Cost Cost		-11,552.96		-1,155.29
72076000-10 SUBTOTAL		-11,477.96		-1,147.79
PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.100000000	120.00
DAMAGES	THE MERCHANT LIVESTOCK C	2,059.55	0.100000000	205.95
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	4,105.17	0.100000000	410.51
HORIZONTAL DRILLOUT SERVICES	MAN WELDING SERVICE	3,692.50	0.100000000	369.25
HORIZONTAL DRILLOUT SERVICES	VAREL INTERNATIONAL IND I	3,173.70	0.100000000	317.37
HORIZONTAL DRILLOUT SERVICES	TRINITY OILFIELD SERVICES &	2,750.91	0.100000000	275.09
REGULATORY PERMITS & SURVEYS	STATE OF NEW MEXICO	75.00	0.100000000	7.50
STIMULATION RENTALS & OTHER	GAS WELL SERVICES INC	1,550.16	0.100000000	155.02
STIMULATION RENTALS & OTHER	GARNER PUMP & SUPPLY INC	318.24	0.100000000	31.82
Total Intangible Well Cost Cost		18,925.23		1,892.51
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	-4,456.38	0.100000000	-445.64

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Tangible Well Cost Cost		-4,456.38		-445.64
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	7,751.16	0.10000000	775.12
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	2,697.47	0.10000000	269.75
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	442.25	0.10000000	44.23
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	3,231.28	0.10000000	323.13
FITTINGS / VALVES & ACCESSORIES	T&J VALVE	4,973.12	0.10000000	497.31
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	889.53	0.10000000	88.95
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	6,930.88	0.10000000	693.09
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	3,511.30	0.10000000	351.13
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	916.50	0.10000000	91.65
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	189.90	0.10000000	18.99
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	569.70	0.10000000	56.97
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	886.20	0.10000000	88.62
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	696.30	0.10000000	69.63
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	190.72	0.10000000	19.07
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	569.70	0.10000000	56.97
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	699.32	0.10000000	69.93
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	158.25	0.10000000	15.82
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	137.15	0.10000000	13.71
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	189.90	0.10000000	18.99
STORAGE TANKS	PETROSMITH EQUIPMENT LP	136,512.79	0.10000000	13,651.28
Total Equipment Beyond Wellhead Cost		172,143.42		17,214.34
72076000-20 SUBTOTAL		186,612.27		18,661.21
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	EPDI	1,973.88	0.10000000	197.39
CHEMICALS-WATER TREATING	EPDI	537.56	0.10000000	53.76
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.10000000	180.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.10000000	30.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,200.00	0.10000000	420.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,400.00	0.10000000	240.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	5,266.77	0.10000000	526.68
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.10000000	353.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.10000000	353.22
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	3,956.40	0.10000000	395.64
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	3,956.40	0.10000000	395.64

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	618.43	0.10000000	61.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	475.15	0.10000000	47.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	157.69	0.10000000	15.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	1,016.97	0.10000000	101.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	79.12	0.10000000	7.91
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.10000000	37.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.10000000	37.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	237.79	0.10000000	23.78
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1,314.86	0.10000000	131.49
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	28.15	0.10000000	2.82
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.10000000	20.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	517.90	0.10000000	51.79
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	756.91	0.10000000	75.69
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	3,514.33	0.10000000	351.43
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,436.09	0.10000000	343.61
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
RENTAL SERVICES	GUNS UP SERVICES	1,476.09	0.10000000	147.61
RENTAL SERVICES	USA COMPRESSION PARTNER	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,390.84	0.10000000	339.08
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	795.21	0.10000000	79.52
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	30,170.68	0.10000000	3,017.07
Total Lease Operating Expense Cost		93,528.22		9,352.84
72076000-30 SUBTOTAL		93,528.22		9,352.84
PROPERTY 72076000 TOTAL		268,662.53		26,866.26
72076000PREPAYMENTS				-26,866.26
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-14,420.25	0.006363620	-91.76
Total Tangible Well Cost Cost		-14,420.25		-91.76
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	1,773.09	0.006363620	11.28
Total Equipment Beyond Wellhead Cost		1,773.09		11.28
72185000-20 SUBTOTAL		-12,647.16		-80.48
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	234.16	0.006363620	1.49

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
AUTOMATION MAINTENANCE	TANKLOGIX LLC	26.24	0.006363620	0.17
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620	3.98
CHEMICALS-WATER TREATING	TANKLOGIX LLC	240.88	0.006363620	1.53
CHEMICALS-WATER TREATING	EPDI	2,035.27	0.006363620	12.95
CHEMICALS-WATER TREATING	EPDI	2,249.43	0.006363620	14.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.006363620	7.64
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	686.25	0.006363620	4.37
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,029.37	0.006363620	6.55
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	571.88	0.006363620	3.64
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,009.50	0.006363620	6.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	571.88	0.006363620	3.64
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	601.88	0.006363620	3.83
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	114.38	0.006363620	0.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	114.38	0.006363620	0.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	915.00	0.006363620	5.82
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	337.50	0.006363620	2.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	D&H TRUCKING	377.57	0.006363620	2.40

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	D&H TRUCKING	377.57	0.006363620	2.40
CONTRACT SUPERVISION	D&H TRUCKING	418.02	0.006363620	2.66
CONTRACT SUPERVISION	D&H TRUCKING	418.02	0.006363620	2.66
CONTRACT SUPERVISION	D&H TRUCKING	404.54	0.006363620	2.57
CONTRACT SUPERVISION	D&H TRUCKING	404.54	0.006363620	2.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	139.07	0.006363620	0.88
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	137.35	0.006363620	0.87
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	77.51	0.006363620	0.49
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	110.72	0.006363620	0.70
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	77.51	0.006363620	0.49
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	94.11	0.006363620	0.60
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.006363620	1.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.006363620	1.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	147.58	0.006363620	0.94
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	29.16	0.006363620	0.19
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	79.30	0.006363620	0.50
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	27.82	0.006363620	0.18
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	55.63	0.006363620	0.35
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	246.16	0.006363620	1.57
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	140.00	0.006363620	0.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	77,699.90	0.006363620	494.45
Total Lease Operating Expense Cost		118,542.40		754.34

Netted Owner

72185000-30 SUBTOTAL		118,542.40	754.34	
PROPERTY 72185000 TOTAL		105,895.24	673.86	
72185000PREPAYMENTS				-673.86

PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-14,420.25	0.006363620	-91.76
Total Tangible Well Cost Cost		-14,420.25		-91.76
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	1,773.09	0.006363620	11.28
Total Equipment Beyond Wellhead Cost		1,773.09		11.28

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72186000-20 SUBTOTAL	-12,647.16	-80.48	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 W1FC ST COM 3H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE TANKLOGIX LLC	234.04	0.006363620	1.49
AUTOMATION MAINTENANCE TANKLOGIX LLC	26.24	0.006363620	0.17
CHEMICALS-CORROSION TREATING IMPERATIVE CHEMICAL PART	625.00	0.006363620	3.98
CHEMICALS-WATER TREATING TANKLOGIX LLC	240.72	0.006363620	1.53
CHEMICALS-WATER TREATING EPDI	2,035.26	0.006363620	12.95
CHEMICALS-WATER TREATING EPDI	2,249.41	0.006363620	14.31
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,029.38	0.006363620	6.55
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	686.25	0.006363620	4.37
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	571.87	0.006363620	3.64
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,009.50	0.006363620	6.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	571.87	0.006363620	3.64
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	601.87	0.006363620	3.83
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	114.37	0.006363620	0.73
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	114.37	0.006363620	0.73
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	915.00	0.006363620	5.82
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	337.50	0.006363620	2.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	D&H TRUCKING	377.56	0.006363620	2.40
CONTRACT SUPERVISION	D&H TRUCKING	377.56	0.006363620	2.40
CONTRACT SUPERVISION	D&H TRUCKING	418.01	0.006363620	2.66
CONTRACT SUPERVISION	D&H TRUCKING	418.01	0.006363620	2.66
CONTRACT SUPERVISION	D&H TRUCKING	404.53	0.006363620	2.57
CONTRACT SUPERVISION	D&H TRUCKING	404.53	0.006363620	2.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	139.07	0.006363620	0.88
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	137.34	0.006363620	0.87
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	77.51	0.006363620	0.49
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	110.73	0.006363620	0.70
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	77.51	0.006363620	0.49
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	94.12	0.006363620	0.60
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.006363620	1.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	147.56	0.006363620	0.94
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	29.16	0.006363620	0.19
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	79.10	0.006363620	0.50
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	27.81	0.006363620	0.18
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	55.62	0.006363620	0.35
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	246.15	0.006363620	1.57
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	140.00	0.006363620	0.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	100.00	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	75.00	0.006363620	0.48
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	65,799.10	0.006363620	418.72
Total Lease Operating Expense Cost		104,878.40		667.39
72186000-30 SUBTOTAL		104,878.40		667.39
PROPERTY 72186000 TOTAL		92,231.24		586.91
72186000PREPAYMENTS				-586.91
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
EQUIPMENT RENTAL	L & R WELL SERVICE INC	794.69	0.000539020	0.43
EQUIPMENT RENTAL	WEATHERFORD US LP	571.99	0.000539020	0.31
TRANSPORTATION	TOTAL OPERATIONS & PRODU	1,513.82	0.000539020	0.82
Total Intangible Well Cost Cost		4,080.50		2.21

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	HUDSON PACKER COMPANY I	7,028.69	0.000539020	3.79
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	FLOWCO PRODUCTION SOLUT	7,822.37	0.000539020	4.22
TUBING	MEWBOURNE OIL COMPANY	-1,279.10	0.000539020	-0.69
TUBING	ENERGY TUBULARS INC	57,423.51	0.000539020	30.95
Total Tangible Well Cost Cost		70,995.47		38.27
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	2,364.12	0.000539020	1.27
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	12,766.49	0.000539020	6.88
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	24,301.37	0.000539020	13.10
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	889.53	0.000539020	0.48
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	5,569.24	0.000539020	3.00
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	4,674.32	0.000539020	2.52
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	687.38	0.000539020	0.37
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	211.00	0.000539020	0.11
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	685.75	0.000539020	0.37
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	886.20	0.000539020	0.48
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	379.80	0.000539020	0.20
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	158.25	0.000539020	0.09
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
Total Equipment Beyond Wellhead Cost		53,826.65		29.01
72310000-20 SUBTOTAL		128,902.62	69.49	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	875.32	0.000539020	0.47
AUTOMATION MAINTENANCE	TANKLOGIX LLC	243.25	0.000539020	0.13
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	173.65	0.000539020	0.09
CHEMICALS-WATER TREATING	EPDI	3,071.54	0.000539020	1.66
CHEMICALS-WATER TREATING	EPDI	990.09	0.000539020	0.53
CHEMICALS-WATER TREATING	EPDI	1,237.62	0.000539020	0.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.000539020	0.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,500.00	0.000539020	0.81
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.000539020	0.97
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	14,490.00	0.000539020	7.81
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	1,702.75	0.000539020	0.92
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	674.12	0.000539020	0.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	116.05	0.000539020	0.06
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,084.05	0.000539020	1.66
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	350.78	0.000539020	0.19

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202105-20567 INVOICE DATE: 5-31-2021 OWNER: 035904-1 BILLING FOR: May 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	310.40	0.000539020	0.17
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	470.98	0.000539020	0.25
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSU	125.29	0.000539020	0.07
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.000539020	0.40
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.000539020	0.40
LEASE & FACILITY	MEWBOURNE OIL COMPANY	562.50	0.000539020	0.30
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	212.07	0.000539020	0.12
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	212.07	0.000539020	0.12
LEASE & FACILITY MAINTENANCE	HR COMPRESSION & SERVICE	989.05	0.000539020	0.53
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	157.36	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	150.00	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	541.68	0.000539020	0.29
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	295.40	0.000539020	0.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	443.10	0.000539020	0.24
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.000539020	0.13
MISCELLANEOUS EQUIPMENT RENTAL	SUNDOWN ENVIRO LLC	2,487.75	0.000539020	1.34
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	92.44	0.000539020	0.05
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.81	0.000539020	0.17
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	42,213.86	0.000539020	22.75
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	1,461.40	0.000539020	0.79
SALT WATER DISPOSAL	NORTHERN DELAWARE BASIN	1,213.25	0.000539020	0.65
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	1,502.90	0.000539020	0.81
WELL SERVICE & REPAIR	STONE OILFIELD SERVICE INC	1,486.49	0.000539020	0.80
Total Lease Operating Expense Cost		98,452.39		53.07
72310000-30 SUBTOTAL		98,452.39		53.07
PROPERTY 72310000 TOTAL		227,355.01		122.56
PROPERTY: 72580000 72580000-30 OXY BYPASS 16 STATE 1				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	60.96	0.126000000	7.68
Total Lease Operating Expense Cost		60.96		7.68
72580000-30 SUBTOTAL		60.96		7.68
PROPERTY 72580000 TOTAL		60.96		7.68

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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BALANCE FORWARD 50,785.72

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202105-20567 INVOICE DATE: 06/11/2021	-50,785.72
TOTAL CURRENT PERIOD ADJUSTMENT	-50,785.72

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H TIER: 20	4,263.66	0.0683747500	291.53
62390000 - PRONGHORN 15 B3BO FED COM 1H TIER: 30	27,254.91	0.0683747500	1,863.55
62391000 - PRONGHORN 15 B3CN FED COM 1H TIER: 20	667.99	0.0683747500	45.67
62391000 - PRONGHORN 15 B3CN FED COM 1H TIER: 30	21,476.76	0.0683747500	1,468.46
62392000 - PRONGHORN 15 B3DM FED COM 1H TIER: 20	667.99	0.0683747500	45.67
62392000 - PRONGHORN 15 B3DM FED COM 1H TIER: 30	23,063.40	0.0683747500	1,576.95
62774000 - IBEX 10 B3MD FED COM 1H TIER: 20	17,805.28	0.0527536400	939.29
62774000 - IBEX 10 B3MD FED COM 1H TIER: 30	12,281.20	0.0527536400	647.90
62775000 - IBEX 10 B3NC FED COM 1H TIER: 20	1,124.93	0.0527536400	59.35
62775000 - IBEX 10 B3NC FED COM 1H TIER: 30	13,939.58	0.0527536400	735.36
62776000 - IBEX 10 B3OB FED COM 1H TIER: 20	2,566.26	0.0322507100	82.76
62776000 - IBEX 10 B3OB FED COM 1H TIER: 30	18,069.60	0.0322507100	582.75
62906000 - GAZELLE 22 B2MD FED COM 2H TIER: 20	1,511.41	0.1969919400	297.73
62906000 - GAZELLE 22 B2MD FED COM 2H TIER: 30	13,482.06	0.1969919400	2,655.84
62915000 - CREEDENCE 21/16 W0ED ST COM 2H TIER: 20	12,301.32	0.0063636200	78.28
62915000 - CREEDENCE 21/16 W0ED ST COM 2H TIER: 30	9,809.22	0.0063636200	62.42
62916000 - CREEDENCE 21/16 W1ED ST COM 1H TIER: 20	31,353.43	0.0063636200	199.52
62916000 - CREEDENCE 21/16 W1ED ST COM 1H TIER: 30	21,439.88	0.0063636200	136.44
62948000 - INLAND 26/23 B2PI STATE COM 1H TIER: 10	30,752.25	0.1000000000	3,075.23
62948000 - INLAND 26/23 B2PI STATE COM 1H TIER: 20	-268,268.67	0.1000000000	-26,826.87
62948000 - INLAND 26/23 B2PI STATE COM 1H TIER: 30	-33,640.93	0.1000000000	-3,364.07
62958000 - GAZELLE 22 B3MD FED COM 1H TIER: 20	1,335.59	0.1969919400	263.09
62958000 - GAZELLE 22 B3MD FED COM 1H TIER: 30	27,910.30	0.1969919400	5,498.10
72076000 - INLAND 26/23 B2OJ STATE COM 1H TIER: 20	125,688.05	0.1000000000	12,568.81
72076000 - INLAND 26/23 B2OJ STATE COM 1H TIER: 30	70,597.97	0.1000000000	7,059.82
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 10	1,775.00	0.0063636200	11.30
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER: 30	112,037.04	0.0063636200	712.97
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 10	1,775.00	0.0063636200	11.30
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER: 30	100,199.89	0.0063636200	637.63
72310000 - IBEX 15/10 B1PA FED COM 2H TIER: 20	-3,800.96	0.0005390200	-2.05
72310000 - IBEX 15/10 B1PA FED COM 2H TIER: 30	126,365.98	0.0005390200	68.12
72580000 - OXY BYPASS 16 STATE 1 TIER: 30	59.36	0.1260000000	7.48
TOTAL CURRENT CHARGES	525,864.75		11,490.33

APPLIED ADVANCES	
62948000 - INLAND 26/23 B2PI STATE COM 1H	-8,111.71
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-19,628.63
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-724.27
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-648.93
APPLIED ADVANCES TOTAL	-29,113.54

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202106-22975
INVOICE DATE: 6-30-2021
OWNER: 035904-1
BILLING FOR: June 2021

INVOICE TOTAL

-17,623.21

OUTSTANDING BALANCE

(17,623.21)

PLEASE INDICATE INVOICE# 202106-22975
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-20 PRONGHORN 15 B3BO FED COM 1H				
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	16,575.00	0.068374750	1,133.31
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-14,420.25	0.068374750	-985.98
Total Tangible Well Cost Cost		2,154.75		147.33
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	2,108.91	0.068374750	144.20
Total Equipment Beyond Wellhead Cost		2,108.91		144.20
62390000-20 SUBTOTAL		4,263.66		291.53
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	340.08	0.068374750	23.25
AUTOMATION MAINTENANCE	TANKLOGIX LLC	4.66	0.068374750	0.32
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	142.31	0.068374750	9.73
CHEMICALS-WATER TREATING	EPDI	90.51	0.068374750	6.19
CHEMICALS-WATER TREATING	EPDI	366.90	0.068374750	25.09
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.72	0.068374750	20.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,647.08	0.068374750	180.99
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	60.53	0.068374750	4.14
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.79	0.068374750	5.66
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.69	0.068374750	7.09
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	101.78	0.068374750	6.96
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	112.76	0.068374750	7.71
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.62	0.068374750	11.05
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.068374750	24.79
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.068374750	8.13
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	177.95	0.068374750	12.17
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	52.32	0.068374750	3.58
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	EP&S LLC	52.16	0.068374750	3.57
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.068374750	0.43
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	94.22	0.068374750	6.44
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.66	0.068374750	20.97
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.85	0.068374750	21.66
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,301.61	0.068374750	294.12

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,082.28	0.068374750	279.12
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,260.23	0.068374750	154.54
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,200.31	0.068374750	218.82
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	141.08	0.068374750	9.64
Total Lease Operating Expense Cost		27,254.91		1,863.55
62390000-30 SUBTOTAL		27,254.91	1,863.55	
PROPERTY 62390000 TOTAL		31,518.57	2,155.08	
PROPERTY: 62391000 62391000-20 PRONGHORN 15 B3CN FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	667.99	0.068374750	45.67
Total Equipment Beyond Wellhead Cost		667.99		45.67
62391000-20 SUBTOTAL		667.99	45.67	
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	339.96	0.068374750	23.25
AUTOMATION MAINTENANCE	TANKLOGIX LLC	4.66	0.068374750	0.32
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	142.33	0.068374750	9.73
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	EPDI	21.38	0.068374750	1.46
CHEMICALS-WATER TREATING	EPDI	86.67	0.068374750	5.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	179.76	0.068374750	12.29
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	19.17	0.068374750	1.31
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.77	0.068374750	5.66
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.69	0.068374750	7.09
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	32.23	0.068374750	2.20
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	35.70	0.068374750	2.44
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.62	0.068374750	11.05
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.068374750	8.13
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	58.11	0.068374750	3.97
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	17.08	0.068374750	1.17
LEASE & FACILITY MAINTENANCE	BLADE SERVICES LLC	1,988.67	0.068374750	135.98
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	411.45	0.068374750	28.13
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.068374750	0.43
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,270.79	0.068374750	86.89

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	29.83	0.068374750	2.04
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.64	0.068374750	20.96
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.84	0.068374750	21.66
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,797.21	0.068374750	122.88
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,570.65	0.068374750	107.39
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,747.98	0.068374750	119.52
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,260.73	0.068374750	86.20
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	109.10	0.068374750	7.46
Total Lease Operating Expense Cost		21,476.76		1,468.46
62391000-30 SUBTOTAL		21,476.76		1,468.46
PROPERTY 62391000 TOTAL		22,144.75		1,514.13
PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	667.99	0.068374750	45.67
Total Equipment Beyond Wellhead Cost		667.99		45.67
62392000-20 SUBTOTAL		667.99		45.67
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	340.07	0.068374750	23.25
AUTOMATION MAINTENANCE	TANKLOGIX LLC	4.66	0.068374750	0.32
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	142.31	0.068374750	9.73
CHEMICALS-WATER TREATING	EPDI	22.09	0.068374750	1.51
CHEMICALS-WATER TREATING	EPDI	89.56	0.068374750	6.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,545.02	0.068374750	174.02
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	19.17	0.068374750	1.31
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.79	0.068374750	5.66
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.69	0.068374750	7.09
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	32.23	0.068374750	2.20
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	35.70	0.068374750	2.44
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.62	0.068374750	11.05
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.068374750	24.79
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.068374750	8.13
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	54.47	0.068374750	3.72
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	16.01	0.068374750	1.09
LEASE & FACILITY MAINTENANCE	BLADE SERVICES LLC	1,988.69	0.068374750	135.98
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	190.00	0.068374750	12.99

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	411.45	0.068374750	28.13
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.068374750	0.43
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,270.80	0.068374750	86.89
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	29.83	0.068374750	2.04
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.65	0.068374750	20.97
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.85	0.068374750	21.66
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,664.28	0.068374750	113.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,246.83	0.068374750	153.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,300.34	0.068374750	88.91
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,745.62	0.068374750	119.36
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	81.17	0.068374750	5.55
Total Lease Operating Expense Cost		23,063.40		1,576.95
62392000-30 SUBTOTAL		23,063.40		1,576.95
PROPERTY 62392000 TOTAL		23,731.39		1,622.62
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H				
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	16,575.00	0.052753640	874.39
Total Tangible Well Cost Cost		16,575.00		874.39
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,230.28	0.052753640	64.90
Total Equipment Beyond Wellhead Cost		1,230.28		64.90
62774000-20 SUBTOTAL		17,805.28		939.29
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	-26.01	0.052753640	-1.37
AUTOMATION MAINTENANCE	TANKLOGIX LLC	-30.96	0.052753640	-1.64
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	-173.65	0.052753640	-9.16
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	-448.38	0.052753640	-23.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	-152.36	0.052753640	-8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-230.07	0.052753640	-12.14
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-44.64	0.052753640	-2.35
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-39.50	0.052753640	-2.08
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-59.94	0.052753640	-3.16

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202106-22975
INVOICE DATE: 6-30-2021
OWNER: 035904-1
BILLING FOR: June 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-375.00	0.052753640	-19.78
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	-14.30	0.052753640	-0.75
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	-481.34	0.052753640	-25.39
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	-199.25	0.052753640	-10.51
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-235.20	0.052753640	-12.41
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-889.09	0.052753640	-46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	-92.42	0.052753640	-4.87
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.052753640	-47.48
PUMPING	MEWBOURNE OIL COMPANY	-450.00	0.052753640	-23.74
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	-316.83	0.052753640	-16.72
RENTAL SERVICES	SERVICE COMPRESSION LLC	-4,503.23	0.052753640	-237.56
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-3,270.09	0.052753640	-172.51
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-170.59	0.052753640	-9.00
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	-136.61	0.052753640	-7.21
Total Lease Operating Expense Cost		-13,239.46		-698.42
Netted Owner				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	36.38	0.052753640	1.92
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	339.96	0.052753640	17.93
AUTOMATION MAINTENANCE	TANKLOGIX LLC	4.66	0.052753640	0.25
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	142.34	0.052753640	7.51
CHEMICALS-WATER TREATING	EPDI	77.68	0.052753640	4.10
CHEMICALS-WATER TREATING	EPDI	314.90	0.052753640	16.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	291.70	0.052753640	15.39
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	35.31	0.052753640	1.86
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.77	0.052753640	4.37
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.69	0.052753640	5.47
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	59.37	0.052753640	3.13
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	65.78	0.052753640	3.47
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.60	0.052753640	8.53
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.052753640	6.28
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	105.32	0.052753640	5.56
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	30.96	0.052753640	1.63
LEASE & FACILITY MAINTENANCE	BLADE SERVICES LLC	5,116.74	0.052753640	269.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	411.45	0.052753640	21.70
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.052753640	0.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	54.96	0.052753640	2.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	725.11	0.052753640	38.25

07-01-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202106-22975
INVOICE DATE: 6-30-2021
OWNER: 035904-1
BILLING FOR: June 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.64	0.052753640	16.18
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.83	0.052753640	16.72
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,411.73	0.052753640	127.23
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,794.55	0.052753640	147.42
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,997.80	0.052753640	105.39
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,133.54	0.052753640	112.55
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	124.72	0.052753640	6.58
Total Lease Operating Expense Cost		25,520.66		1,346.32
62774000-30 SUBTOTAL		12,281.20	647.90	
PROPERTY 62774000 TOTAL		30,086.48	1,587.19	
PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,124.93	0.052753640	59.35
Total Equipment Beyond Wellhead Cost		1,124.93		59.35
62775000-20 SUBTOTAL		1,124.93	59.35	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	-26.01	0.052753640	-1.37
AUTOMATION MAINTENANCE	TANKLOGIX LLC	-28.30	0.052753640	-1.49
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	-173.65	0.052753640	-9.16
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	-448.38	0.052753640	-23.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.052753640	-31.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	-152.36	0.052753640	-8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-303.44	0.052753640	-16.01
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-40.82	0.052753640	-2.15
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-36.12	0.052753640	-1.90
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-54.80	0.052753640	-2.89
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-750.00	0.052753640	-39.57
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	-7.15	0.052753640	-0.38
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	-481.35	0.052753640	-25.39
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	-199.28	0.052753640	-10.51
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-235.20	0.052753640	-12.41
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-889.09	0.052753640	-46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-92.42	0.052753640	-4.87
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.052753640	-47.48
PUMPING	MEWBOURNE OIL COMPANY	-450.00	0.052753640	-23.74
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	-316.84	0.052753640	-16.72

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
RENTAL SERVICES	SERVICE COMPRESSION LLC	-4,607.60	0.052753640	-243.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-4,161.93	0.052753640	-219.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-205.43	0.052753640	-10.84
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	-68.29	0.052753640	-3.60
Total Lease Operating Expense Cost		-15,228.46		-803.35
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	36.38	0.052753640	1.92
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	339.96	0.052753640	17.93
AUTOMATION MAINTENANCE	TANKLOGIX LLC	4.66	0.052753640	0.25
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	142.33	0.052753640	7.51
CHEMICALS-WATER TREATING	EPDI	52.73	0.052753640	2.78
CHEMICALS-WATER TREATING	EPDI	213.78	0.052753640	11.28
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.052753640	63.31
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	367.16	0.052753640	19.37
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	32.27	0.052753640	1.70
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.77	0.052753640	4.36
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.69	0.052753640	5.47
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	54.29	0.052753640	2.86
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	60.13	0.052753640	3.17
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.62	0.052753640	8.53
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.052753640	38.25
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.052753640	6.28
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	58.11	0.052753640	3.06
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	17.08	0.052753640	0.90
LEASE & FACILITY MAINTENANCE	BLADE SERVICES LLC	5,116.78	0.052753640	269.93
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	411.45	0.052753640	21.70
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.052753640	0.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	50.25	0.052753640	2.65
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	725.12	0.052753640	38.25
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.64	0.052753640	16.18
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.84	0.052753640	16.72
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,998.14	0.052753640	158.16
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,365.91	0.052753640	177.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,097.10	0.052753640	110.63

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,618.43	0.052753640	138.13
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	130.88	0.052753640	6.90
Total Lease Operating Expense Cost		29,168.04		1,538.71
62775000-30 SUBTOTAL		13,939.58	735.36	
PROPERTY 62775000 TOTAL		15,064.51	794.71	
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	2,566.26	0.032250710	82.76
Total Equipment Beyond Wellhead Cost		2,566.26		82.76
62776000-20 SUBTOTAL		2,566.26	82.76	
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	-25.70	0.032250710	-0.83
AUTOMATION MAINTENANCE	TANKLOGIX LLC	-64.57	0.032250710	-2.09
AUTOMATION MAINTENANCE	THE REYNOLDS COMPANY	-173.67	0.032250710	-5.60
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.032250710	-19.35
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	-759.60	0.032250710	-24.50
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	-205.73	0.032250710	-6.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	-304.71	0.032250710	-9.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-340.14	0.032250710	-10.97
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-93.12	0.032250710	-3.00
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-82.39	0.032250710	-2.66
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	-125.02	0.032250710	-4.03
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-74.62	0.032250710	-2.41
LEASE & FACILITY MAINTENANCE	PRESSURE SERVICES	-28.61	0.032250710	-0.92
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	-147.70	0.032250710	-4.76
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	-235.20	0.032250710	-7.59
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-889.09	0.032250710	-28.67
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	-92.44	0.032250710	-2.98
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.032250710	-29.03
PUMPING	MEWBOURNE OIL COMPANY	-450.00	0.032250710	-14.51
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	-316.85	0.032250710	-10.22
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	-5,202.41	0.032250710	-167.78
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	-269.40	0.032250710	-8.69
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	-273.26	0.032250710	-8.81
Total Lease Operating Expense Cost		-11,654.23		-375.86
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	340.09	0.032250710	10.97

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION MAINTENANCE	TANKLOGIX LLC	4.66	0.032250710	0.15
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	142.31	0.032250710	4.59
CHEMICALS-WATER TREATING	CATALYST OILFIELD SERVICE	448.38	0.032250710	14.46
CHEMICALS-WATER TREATING	EPDI	64.14	0.032250710	2.07
CHEMICALS-WATER TREATING	EPDI	260.01	0.032250710	8.38
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.71	0.032250710	9.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	399.20	0.032250710	12.88
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	73.65	0.032250710	2.38
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.79	0.032250710	2.67
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.71	0.032250710	3.35
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	123.83	0.032250710	3.99
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	137.17	0.032250710	4.42
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.62	0.032250710	5.21
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.032250710	23.38
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.032250710	3.84
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	214.27	0.032250710	6.91
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	63.00	0.032250710	2.03
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.032250710	0.36
LEASE & FACILITY MAINTENANCE	EP&S LLC	52.15	0.032250710	1.68
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.032250710	0.20
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.032250710	7.84
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	114.64	0.032250710	3.70
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.66	0.032250710	9.89
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.85	0.032250710	10.22
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,847.37	0.032250710	124.08
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,414.07	0.032250710	142.36
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,433.61	0.032250710	78.48
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,394.27	0.032250710	109.47
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	151.91	0.032250710	4.90
Total Lease Operating Expense Cost		29,723.83		958.61
62776000-30 SUBTOTAL		18,069.60	582.75	
PROPERTY 62776000 TOTAL		20,635.86	665.51	
PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,511.41	0.196991940	297.73
Total Equipment Beyond Wellhead Cost		1,511.41		297.73

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62906000-20 SUBTOTAL	1,511.41	297.73	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	-12.85	0.196991940	-2.53
AUTOMATION MAINTENANCE TANKLOGIX LLC	-38.03	0.196991940	-7.50
AUTOMATION MAINTENANCE THE REYNOLDS COMPANY	-173.67	0.196991940	-34.21
CHEMICALS-WATER TREATING CATALYST OILFIELD SERVICE	-448.38	0.196991940	-88.33
CHEMICALS-WATER TREATING EPDI	-322.78	0.196991940	-63.59
CHEMICALS-WATER TREATING EPDI	-104.05	0.196991940	-20.49
CHEMICALS-WATER TREATING EPDI	-130.06	0.196991940	-25.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	-76.17	0.196991940	-15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	-76.17	0.196991940	-15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	-76.17	0.196991940	-15.01
FUEL/ POWER / ELECTRICAL XCEL ENERGY	-279.86	0.196991940	-55.13
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	-54.85	0.196991940	-10.80
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	-48.53	0.196991940	-9.56
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	-73.64	0.196991940	-14.50
LEASE & FACILITY MEWBOURNE OIL COMPANY	-187.50	0.196991940	-36.94
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	-143.54	0.196991940	-28.28
LEASE & FACILITY MAINTENANCE K&S OILFIELD SUPPLIES LLC	-229.69	0.196991940	-45.25
LEASE & FACILITY MAINTENANCE PRESSURE SERVICES	-25.03	0.196991940	-4.93
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	-235.20	0.196991940	-46.33
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	-889.09	0.196991940	-175.14
PRIME MOVER / PUMP MAINTENANCE HR COMPRESSION & SERVICE	-92.44	0.196991940	-18.20
PUMPING MEWBOURNE OIL COMPANY	-900.00	0.196991940	-177.30
PUMPING MEWBOURNE OIL COMPANY	-450.00	0.196991940	-88.65
RENTAL SERVICES PRESTIGE EQUIPMENT RENTA	-316.85	0.196991940	-62.42
RENTAL SERVICES USA COMPRESSION PARTNER	-5,011.26	0.196991940	-987.17
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	-3,418.73	0.196991940	-673.46
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	-203.81	0.196991940	-40.15
SITE RESTORATION & EXCAVATION BLADE SERVICES LLC	-239.08	0.196991940	-47.09
Total Lease Operating Expense Cost	-14,257.43		-2,808.61
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	16.05	0.196991940	3.15
AUTOMATION MAINTENANCE INGRAM PROFESSIONAL SERV	340.12	0.196991940	67.01
AUTOMATION MAINTENANCE TANKLOGIX LLC	4.66	0.196991940	0.92
CHEMICALS-WATER TREATING CRAIN HOT OIL SERVICE LLC	142.29	0.196991940	28.03
CHEMICALS-WATER TREATING EXCALIBUR OILFIELD SERVIC	45.78	0.196991940	9.03
CHEMICALS-WATER TREATING EPDI	127.69	0.196991940	25.15
CHEMICALS-WATER TREATING EPDI	127.69	0.196991940	25.15

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	EPDI	33.11	0.196991940	6.52
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.196991940	118.19
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.196991940	118.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	885.69	0.196991940	174.48
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	577.81	0.196991940	113.83
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	204.84	0.196991940	40.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	362.68	0.196991940	71.44
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	318.13	0.196991940	62.68
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	43.38	0.196991940	8.54
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.80	0.196991940	16.31
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.71	0.196991940	20.43
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	72.94	0.196991940	14.37
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	80.81	0.196991940	15.91
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.62	0.196991940	31.84
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.196991940	71.41
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,087.50	0.196991940	214.22
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.196991940	23.43
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	127.11	0.196991940	25.04
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	37.37	0.196991940	7.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.196991940	2.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	183.75	0.196991940	36.20
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	131.25	0.196991940	25.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.196991940	31.03
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	175.00	0.196991940	34.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.196991940	24.62
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.196991940	24.62
LEASE & FACILITY MAINTENANCE	EP&S LLC	47.85	0.196991940	9.42
LEASE & FACILITY MAINTENANCE	EP&S LLC	35.91	0.196991940	7.07
LEASE & FACILITY MAINTENANCE	EP&S LLC	43.33	0.196991940	8.54
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.196991940	1.23
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	67.52	0.196991940	13.30
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	841.22	0.196991940	165.71
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.67	0.196991940	60.41
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.85	0.196991940	62.42
RENTAL SERVICES	USA COMPRESSION PARTNER	5,011.26	0.196991940	987.17
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,814.32	0.196991940	554.41

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,339.12	0.196991940	657.78
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,959.97	0.196991940	386.10
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,618.43	0.196991940	515.81
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	122.34	0.196991940	24.10
Total Lease Operating Expense Cost		27,739.49		5,464.45

62906000-30 SUBTOTAL		13,482.06	2,655.84	
PROPERTY 62906000 TOTAL		14,993.47	2,953.57	

PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	1,773.09	0.006363620	11.28
SERVICE PUMPS	MEWBOURNE OIL COMPANY	4,895.25	0.006363620	31.15
Total Equipment Beyond Wellhead Cost		6,668.34		42.43

<u>Equipment Beyond Wellhead</u>				
FITTINGS / VALVES & ACCESSORIES	GREEN'S PIPE SERVICE INC	5,632.98	0.006363620	35.85
Total Equipment Beyond Wellhead Cost		5,632.98		35.85

62915000-20 SUBTOTAL		12,301.32	78.28	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				

<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	-26.24	0.006363620	-0.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-300.00	0.006363620	-1.91
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	-103.31	0.006363620	-0.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	-139.07	0.006363620	-0.88
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	-137.35	0.006363620	-0.87
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-4,981.80	0.006363620	-31.70
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	-77.50	0.006363620	-0.49
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	-110.72	0.006363620	-0.70
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	-77.50	0.006363620	-0.49
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	-94.11	0.006363620	-0.60
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-750.00	0.006363620	-4.77
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-187.50	0.006363620	-1.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-375.00	0.006363620	-2.39
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-255.00	0.006363620	-1.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-375.00	0.006363620	-2.39
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-147.57	0.006363620	-0.94
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	-79.14	0.006363620	-0.50
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	-27.82	0.006363620	-0.18
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	-55.63	0.006363620	-0.35
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-75.00	0.006363620	-0.48
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-889.09	0.006363620	-5.66

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.006363620	-5.73
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.006363620	-5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	-3,715.83	0.006363620	-23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	-30,774.90	0.006363620	-195.84
Total Lease Operating Expense Cost		-45,555.08		-289.89

Lease Operating Expense

AUTOMATION MAINTENANCE	TANKLOGIX LLC	82.20	0.006363620	0.52
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	1.12	0.006363620	0.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	125.83	0.006363620	0.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	44.51	0.006363620	0.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	117.73	0.006363620	0.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	308.61	0.006363620	1.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	310.05	0.006363620	1.97
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,775.42	0.006363620	11.30
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	143.95	0.006363620	0.92
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	181.25	0.006363620	1.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.006363620	4.61
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.006363620	0.76
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	503.53	0.006363620	3.20
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	115.04	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	69.54	0.006363620	0.44
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	83.45	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	56.52	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	56.52	0.006363620	0.36
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	43,752.15	0.006363620	278.42
Total Lease Operating Expense Cost		55,364.30		352.31

62915000-30 SUBTOTAL

9,809.22

62.42

PROPERTY 62915000 TOTAL

22,110.54

140.70

PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H

Tangible Well Cost

TUBING	MEWBOURNE OIL COMPANY	9,526.06	0.006363620	60.62
TUBING	MEWBOURNE OIL COMPANY	9,526.06	0.006363620	60.62
Total Tangible Well Cost Cost		19,052.12		121.24

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	1,773.09	0.006363620	11.28
SERVICE PUMPS	MEWBOURNE OIL COMPANY	4,895.25	0.006363620	31.15
Total Equipment Beyond Wellhead Cost		6,668.34		42.43
<u>Equipment Beyond Wellhead</u>				
FITTINGS / VALVES & ACCESSORIES	GREEN'S PIPE SERVICE INC	5,632.97	0.006363620	35.85
Total Equipment Beyond Wellhead Cost		5,632.97		35.85
62916000-20 SUBTOTAL		31,353.43	199.52	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	-26.24	0.006363620	-0.17
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-300.00	0.006363620	-1.91
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	-103.31	0.006363620	-0.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	-139.07	0.006363620	-0.88
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	-137.35	0.006363620	-0.87
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	-7,359.50	0.006363620	-46.83
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	-77.51	0.006363620	-0.49
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	-110.73	0.006363620	-0.70
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	-77.51	0.006363620	-0.49
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	-94.13	0.006363620	-0.60
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-187.50	0.006363620	-1.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-375.00	0.006363620	-2.39
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	-147.56	0.006363620	-0.94
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	-445.62	0.006363620	-2.84
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	-79.18	0.006363620	-0.50
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	-27.81	0.006363620	-0.18
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	-55.63	0.006363620	-0.35
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-75.00	0.006363620	-0.48
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-889.09	0.006363620	-5.66
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.006363620	-5.73
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.006363620	-5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	-3,715.83	0.006363620	-23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	-50,451.59	0.006363620	-321.05
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	-3,335.75	0.006363620	-21.23
Total Lease Operating Expense Cost		-70,010.91		-445.52
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	82.20	0.006363620	0.52
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	1.12	0.006363620	0.01

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	125.82	0.006363620	0.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	44.50	0.006363620	0.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	117.71	0.006363620	0.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	308.60	0.006363620	1.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	310.02	0.006363620	1.97
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,700.98	0.006363620	17.19
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	143.95	0.006363620	0.92
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.006363620	0.76
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	503.50	0.006363620	3.20
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	115.02	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	69.53	0.006363620	0.44
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	83.44	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	56.52	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	56.52	0.006363620	0.36
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	78,011.03	0.006363620	496.43
WELL SERVICE & REPAIR	3J TRUCKING LLC	1,808.45	0.006363620	11.51
Total Lease Operating Expense Cost		91,450.79		581.96
62916000-30 SUBTOTAL		21,439.88	136.44	
PROPERTY 62916000 TOTAL		52,793.31	335.96	
PROPERTY: 62948000 62948000-10 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	SPM OIL & GAS PC, LLC	-1,974.96	0.100000000	-197.50
REGULATORY PERMITS & SURVEYS	STATE OF NEW MEXICO	-75.00	0.100000000	-7.50
TRANSPORTATION	TEJAS HOT SHOT SERVICE &	-716.63	0.100000000	-71.66
Total Intangible Well Cost Cost		-2,766.59		-276.66
<u>Tangible Well Cost</u>				
CASING (10.1" - 19.0")	SOONER PIPE LLC	4,857.23	0.100000000	485.73
CASING (6.1" - 8.0")	SOONER PIPE LLC	9,517.00	0.100000000	951.70
CASING (8.1" - 10.0")	SOONER PIPE LLC	11,483.11	0.100000000	1,148.31
Total Tangible Well Cost Cost		25,857.34		2,585.74
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	OIL PATCH GROUP INC	8,611.00	0.100000000	861.10
EQUIPMENT RENTAL	OIL PATCH GROUP INC	-949.50	0.100000000	-94.95
Total Intangible Well Cost Cost		7,661.50		766.15

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
62948000-10 SUBTOTAL	30,752.25		3,075.23	
PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.10000000	-120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.10000000	-120.00
CONTRACT SERVICES & SUPERVISION	SDS PETROLEUM CONSULTAN	-7,174.00	0.10000000	-717.40
DAMAGES	THE MERCHANT LIVESTOCK C	-2,059.55	0.10000000	-205.95
EQUIPMENT RENTAL	L & R WELL SERVICE INC	-927.14	0.10000000	-92.71
EQUIPMENT RENTAL	WEATHERFORD US LP	-487.09	0.10000000	-48.71
EQUIPMENT RENTAL	GARNER PUMP & SUPPLY INC	-448.78	0.10000000	-44.88
EQUIPMENT RENTAL	PRESTIGE EQUIPMENT RENTA	-4,105.12	0.10000000	-410.51
HORIZONTAL DRILLOUT SERVICES	MAN WELDING SERVICE	-3,692.50	0.10000000	-369.25
REGULATORY PERMITS & SURVEYS	STATE OF NEW MEXICO	-75.00	0.10000000	-7.50
STIMULATION RENTALS & OTHER	GAS WELL SERVICES INC	-1,550.17	0.10000000	-155.02
STIMULATION RENTALS & OTHER	GARNER PUMP & SUPPLY INC	-318.25	0.10000000	-31.82
TRANSPORTATION	JW OILFIELD HAULING INC	-1,345.84	0.10000000	-134.59
Total Intangible Well Cost Cost		-24,583.44		-2,458.34
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	HUDSON PACKER COMPANY I	-6,967.81	0.10000000	-696.78
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	FLOWCO PRODUCTION SOLUT	-9,407.96	0.10000000	-940.80
TUBING	MEWBOURNE OIL COMPANY	-1,279.10	0.10000000	-127.91
TUBING	MEWBOURNE OIL COMPANY	4,880.24	0.10000000	488.02
TUBING	ENERGY TUBULARS INC	-76,721.06	0.10000000	-7,672.10
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	14,420.25	0.10000000	1,442.02
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	-3,026.75	0.10000000	-302.67
Total Tangible Well Cost Cost		-78,102.19		-7,810.22
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	-7,751.16	0.10000000	-775.12
AUTOMATION METERING EQUIPMENT	ATCHAFALAYA MEASUREMEI	-2,531.84	0.10000000	-253.19
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	-2,697.48	0.10000000	-269.75
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	-442.25	0.10000000	-44.23
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	-3,231.32	0.10000000	-323.13
FITTINGS / VALVES & ACCESSORIES	T&J VALVE	-3,232.52	0.10000000	-323.25
FITTINGS / VALVES & ACCESSORIES	GARNER PUMP & SUPPLY INC	-889.54	0.10000000	-88.95
FITTINGS / VALVES & ACCESSORIES	KEYSTONE PUMP & SUPPLY LI	-6,930.90	0.10000000	-693.09
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	-3,511.30	0.10000000	-351.13
LINE PIPE & VALVES - GATHERING	MEWBOURNE OIL COMPANY	-916.50	0.10000000	-91.65
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-189.90	0.10000000	-18.99
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-569.70	0.10000000	-56.97
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-886.20	0.10000000	-88.62
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-696.30	0.10000000	-69.63

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-190.73	0.10000000	-19.08
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-569.70	0.10000000	-56.97
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-699.33	0.10000000	-69.93
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-158.25	0.10000000	-15.82
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-137.15	0.10000000	-13.71
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	-189.90	0.10000000	-18.99
STORAGE TANKS	PETROSMITH EQUIPMENT LP	-136,512.77	0.10000000	-13,651.28
Total Equipment Beyond Wellhead Cost		-172,934.74		-17,293.48
<u>Equipment Beyond Wellhead</u>				
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	3,380.38	0.10000000	338.04
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,063.83	0.10000000	206.38
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,401.09	0.10000000	140.11
PRODUCTION EQUIP INSTALLATION	TRINITY OILFIELD SERVICES &	506.40	0.10000000	50.64
Total Equipment Beyond Wellhead Cost		7,351.70		735.17
62948000-20 SUBTOTAL		-268,268.67		-26,826.87
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	EPDI	-2,338.49	0.10000000	-233.85
CHEMICALS-WATER TREATING	EPDI	-636.86	0.10000000	-63.69
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.10000000	-120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.10000000	-120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-4,200.00	0.10000000	-420.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,200.00	0.10000000	-120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-300.00	0.10000000	-30.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,800.00	0.10000000	-180.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-3,600.00	0.10000000	-360.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.10000000	-60.00
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-5,561.12	0.10000000	-556.11
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-4,047.32	0.10000000	-404.73
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	-4,047.32	0.10000000	-404.73
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	-4,687.20	0.10000000	-468.72
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	-4,687.20	0.10000000	-468.72
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	-1,696.75	0.10000000	-169.67
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	-618.44	0.10000000	-61.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	-475.17	0.10000000	-47.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	-157.69	0.10000000	-15.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	-1,016.98	0.10000000	-101.70
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	-79.13	0.10000000	-7.91
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-750.00	0.10000000	-75.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-375.00	0.10000000	-37.50

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-375.00	0.10000000	-37.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	-1,125.00	0.10000000	-112.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-237.77	0.10000000	-23.78
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	-1,314.86	0.10000000	-131.49
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	-28.08	0.10000000	-2.81
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	-200.00	0.10000000	-20.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	-647.37	0.10000000	-64.73
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	-517.90	0.10000000	-51.79
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	-756.90	0.10000000	-75.69
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	-3,572.15	0.10000000	-357.21
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	-3,436.08	0.10000000	-343.61
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	-889.09	0.10000000	-88.91
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.10000000	-90.00
PUMPING	MEWBOURNE OIL COMPANY	-900.00	0.10000000	-90.00
RENTAL SERVICES	GUNS UP SERVICES	-1,476.08	0.10000000	-147.61
RENTAL SERVICES	USA COMPRESSION PARTNERS	-4,747.51	0.10000000	-474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	-3,390.85	0.10000000	-339.08
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	-800.86	0.10000000	-80.08
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	-26,557.42	0.10000000	-2,655.74
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	-1,110.68	0.10000000	-111.07
WELL SERVICE & REPAIR	STONE OILFIELD SERVICE INC	-1,486.49	0.10000000	-148.65
Total Lease Operating Expense Cost		-99,744.76		-9,974.46
Lease Operating Expense				
CHEMICALS-WATER TREATING	EPDI	776.18	0.10000000	77.62
CHEMICALS-WATER TREATING	EPDI	517.45	0.10000000	51.75
CHEMICALS-WATER TREATING	EPDI	437.84	0.10000000	43.78
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.10000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.10000000	180.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	4,047.32	0.10000000	404.73
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	4,047.32	0.10000000	404.73
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	4,047.32	0.10000000	404.73
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	4,047.32	0.10000000	404.73
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	2,312.75	0.10000000	231.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	966.79	0.10000000	96.68
GATHERING/TREATING/DEHYDRATION	ATCHAFALAYA MEASUREMEN	2,531.84	0.10000000	253.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.10000000	72.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,087.50	0.10000000	108.75
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.10000000	72.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,087.50	0.10000000	108.75
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.10000000	72.50

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.10000000	11.90
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	361.38	0.10000000	36.13
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	287.59	0.10000000	28.77
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	3.75	0.10000000	0.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.10000000	31.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	600.00	0.10000000	60.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	300.00	0.10000000	30.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.10000000	20.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.10000000	42.00
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	295.40	0.10000000	29.54
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	371.88	0.10000000	37.19
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	431.58	0.10000000	43.16
LEASE & FACILITY MAINTENANCE	EP&S LLC	10.12	0.10000000	1.01
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,325.24	0.10000000	332.53
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,436.08	0.10000000	343.61
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
RENTAL SERVICES	USA COMPRESSION PARTNER:	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,390.85	0.10000000	339.08
SALT WATER DISPOSAL	3J TRUCKING LLC	682.21	0.10000000	68.22
SALT WATER DISPOSAL	EXCALIBUR OILFIELD SERVIC	797.34	0.10000000	79.73
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	11,637.73	0.10000000	1,163.77
Total Lease Operating Expense Cost		66,103.83		6,610.39
62948000-30 SUBTOTAL		-33,640.93		-3,364.07
PROPERTY 62948000 TOTAL		-271,157.35		-27,115.71
62948000PREPAYMENTS				-8,111.71
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,335.59	0.196991940	263.09
Total Equipment Beyond Wellhead Cost		1,335.59		263.09
62958000-20 SUBTOTAL		1,335.59		263.09
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	16.06	0.196991940	3.16
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	339.93	0.196991940	66.97
AUTOMATION MAINTENANCE	TANKLOGIX LLC	4.66	0.196991940	0.92
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	142.35	0.196991940	28.04
CHEMICALS-WATER TREATING	EXCALIBUR OILFIELD SERVIC	44.54	0.196991940	8.78
CHEMICALS-WATER TREATING	EPDI	124.23	0.196991940	24.47

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	EPDI	124.23	0.196991940	24.47
CHEMICALS-WATER TREATING	EPDI	32.21	0.196991940	6.34
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.196991940	59.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	885.75	0.196991940	174.49
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	577.84	0.196991940	113.83
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	204.85	0.196991940	40.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	362.68	0.196991940	71.44
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	300.93	0.196991940	59.28
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	38.34	0.196991940	7.55
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.77	0.196991940	16.31
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.69	0.196991940	20.43
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	64.46	0.196991940	12.70
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	71.41	0.196991940	14.06
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.60	0.196991940	31.84
LEASE & FACILITY	MEWBOURNE OIL COMPANY	181.25	0.196991940	35.71
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.196991940	71.41
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.196991940	71.41
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.196991940	23.43
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	108.95	0.196991940	21.47
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	32.03	0.196991940	6.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.196991940	2.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	183.75	0.196991940	36.20
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	131.25	0.196991940	25.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.196991940	31.03
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	175.00	0.196991940	34.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.196991940	24.62
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	125.00	0.196991940	24.62
LEASE & FACILITY MAINTENANCE	EP&S LLC	47.85	0.196991940	9.42
LEASE & FACILITY MAINTENANCE	EP&S LLC	35.91	0.196991940	7.07
LEASE & FACILITY MAINTENANCE	EP&S LLC	43.34	0.196991940	8.54
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.196991940	1.23
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	59.68	0.196991940	11.76
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	841.22	0.196991940	165.71
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.64	0.196991940	60.40
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.82	0.196991940	62.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,917.51	0.196991940	968.71

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,505.93	0.196991940	493.64
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,881.40	0.196991940	961.60
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,387.03	0.196991940	273.23
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,782.18	0.196991940	745.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	86.57	0.196991940	17.05
Total Lease Operating Expense Cost		27,910.30		5,498.10
62958000-30 SUBTOTAL		27,910.30		5,498.10
PROPERTY 62958000 TOTAL		29,245.89		5,761.19
PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPLETION / WORKOVER RIG	L & R WELL SERVICE INC	4,974.74	0.100000000	497.47
EQUIPMENT RENTAL	WEATHERFORD US LP	925.72	0.100000000	92.57
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	1,946.66	0.100000000	194.67
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	90.79	0.100000000	9.08
EQUIPMENT RENTAL	DIVINE ENERGY SERVICES LL	1,557.33	0.100000000	155.73
MISC. AIR & PUMPING SERVICES	L & E SERVICES LLC	2,405.25	0.100000000	240.53
Total Intangible Well Cost Cost		11,900.49		1,190.05
<u>Tangible Well Cost</u>				
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	HUDSON PACKER COMPANY I	6,963.75	0.100000000	696.38
SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	FLOWCO PRODUCTION SOLUT	9,368.40	0.100000000	936.84
TUBING	PETROSMITH EQUIPMENT LP	98,473.25	0.100000000	9,847.33
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-14,420.25	0.100000000	-1,442.03
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	1,533.19	0.100000000	153.32
Total Tangible Well Cost Cost		101,918.34		10,191.84
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	COHERENT TECHNOLOGIES IN	5,023.90	0.100000000	502.39
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	3,380.39	0.100000000	338.04
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	2,063.83	0.100000000	206.38
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,401.10	0.100000000	140.11
Total Equipment Beyond Wellhead Cost		11,869.22		1,186.92
72076000-20 SUBTOTAL		125,688.05		12,568.81
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	EPDI	655.16	0.100000000	65.52
CHEMICALS-WATER TREATING	EPDI	436.78	0.100000000	43.68
CHEMICALS-WATER TREATING	EPDI	369.58	0.100000000	36.96
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.100000000	120.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,800.00	0.100000000	180.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.100000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.100000000	120.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.10000000	353.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.10000000	353.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.10000000	353.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	3,532.20	0.10000000	353.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	2,018.40	0.10000000	201.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	966.77	0.10000000	96.68
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,087.50	0.10000000	108.75
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.10000000	36.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,087.50	0.10000000	108.75
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.10000000	36.25
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.10000000	11.90
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	361.39	0.10000000	36.13
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	287.61	0.10000000	28.77
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	3.74	0.10000000	0.38
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	344.78	0.10000000	34.48
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.10000000	31.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	600.00	0.10000000	60.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.10000000	20.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.10000000	42.00
LEASE & FACILITY MAINTENANCE	EP&S LLC	10.13	0.10000000	1.01
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,325.26	0.10000000	332.53
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,436.09	0.10000000	343.61
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
RENTAL SERVICES	USA COMPRESSION PARTNER	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,390.84	0.10000000	339.08
SALT WATER DISPOSAL	3J TRUCKING LLC	682.20	0.10000000	68.22
SALT WATER DISPOSAL	EXCALIBUR OILFIELD SERVIC	797.33	0.10000000	79.73
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	22,592.56	0.10000000	2,259.26
Total Lease Operating Expense Cost		70,597.97		7,059.82
72076000-30 SUBTOTAL		70,597.97		7,059.82
PROPERTY 72076000 TOTAL		196,286.02		19,628.63
72076000PREPAYMENTS				-19,628.63
PROPERTY: 72185000 72185000-10 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
WELL / LEASE LEGAL	ROD J MACDONALD	1,775.00	0.006363620	11.30
Total Intangible Well Cost Cost		1,775.00		11.30
72185000-10 SUBTOTAL		1,775.00		11.30
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	82.20	0.006363620	0.52
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.00	0.006363620	3.98
CHEMICALS-WATER TREATING	EPDI	2,722.03	0.006363620	17.32
CHEMICALS-WATER TREATING	EPDI	2,607.97	0.006363620	16.60
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.006363620	3.82
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	168.75	0.006363620	1.07
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	168.75	0.006363620	1.07
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	114.38	0.006363620	0.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	337.50	0.006363620	2.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,038.75	0.006363620	6.61
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	800.63	0.006363620	5.10
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	800.63	0.006363620	5.10
CONTRACT SUPERVISION	D&H TRUCKING	161.82	0.006363620	1.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	1.13	0.006363620	0.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	125.83	0.006363620	0.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	44.51	0.006363620	0.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	117.73	0.006363620	0.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	308.61	0.006363620	1.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	310.08	0.006363620	1.97
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,459.67	0.006363620	28.38
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	143.94	0.006363620	0.92
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	239.25	0.006363620	1.52
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.006363620	0.76
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	503.49	0.006363620	3.20

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	115.04	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	69.54	0.006363620	0.44
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	83.44	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, :	56.51	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, :	56.51	0.006363620	0.36
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	76,696.86	0.006363620	488.07
Total Lease Operating Expense Cost		112,037.04		712.97
72185000-30 SUBTOTAL		112,037.04		712.97
PROPERTY 72185000 TOTAL		113,812.04		724.27
72185000PREPAYMENTS				-724.27

Netted Owner

PROPERTY: 72186000 72186000-10 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Intangible Well Cost</u>				
WELL / LEASE LEGAL	ROD J MACDONALD	1,775.00	0.006363620	11.30
Total Intangible Well Cost Cost		1,775.00		11.30
72186000-10 SUBTOTAL		1,775.00		11.30

PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	82.20	0.006363620	0.52
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620	3.98
CHEMICALS-WATER TREATING	EPDI	2,722.01	0.006363620	17.32
CHEMICALS-WATER TREATING	EPDI	2,607.95	0.006363620	16.60
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	300.00	0.006363620	1.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.006363620	7.64
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	168.75	0.006363620	1.07
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	168.75	0.006363620	1.07
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	114.37	0.006363620	0.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	337.50	0.006363620	2.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,038.75	0.006363620	6.61
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	800.62	0.006363620	5.09
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	800.62	0.006363620	5.09
CONTRACT SUPERVISION	D&H TRUCKING	161.81	0.006363620	1.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	1.12	0.006363620	0.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	125.82	0.006363620	0.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	44.49	0.006363620	0.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	117.71	0.006363620	0.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	308.60	0.006363620	1.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	310.00	0.006363620	1.97
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,080.27	0.006363620	25.97
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	143.94	0.006363620	0.92
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	181.25	0.006363620	1.15
LEASE & FACILITY	MEWBOURNE OIL COMPANY	239.25	0.006363620	1.52
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.006363620	0.76
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	503.47	0.006363620	3.20
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	115.02	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	69.53	0.006363620	0.44
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	83.44	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	50.00	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	56.51	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	56.51	0.006363620	0.36
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	64,658.11	0.006363620	411.46
Total Lease Operating Expense Cost		100,199.89		637.63
72186000-30 SUBTOTAL		100,199.89		637.63
PROPERTY 72186000 TOTAL		101,974.89		648.93
72186000PREPAYMENTS				-648.93
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202106-22975 INVOICE DATE: 6-30-2021 OWNER: 035904-1 BILLING FOR: June 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-14,420.25	0.000539020	-7.77
Total Tangible Well Cost Cost		-14,420.25		-7.77
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	MEWBOURNE OIL COMPANY	952.16	0.000539020	0.51
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	9,667.13	0.000539020	5.21
Total Equipment Beyond Wellhead Cost		10,619.29		5.72
72310000-20 SUBTOTAL		-3,800.96	-2.05	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	339.92	0.000539020	0.18
AUTOMATION MAINTENANCE	TANKLOGIX LLC	4.66	0.000539020	0.00
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,692.32	0.000539020	0.91
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,515.98	0.000539020	0.82
AUTOMATION MAINTENANCE	TANKLOGIX LLC	585.87	0.000539020	0.31
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	142.23	0.000539020	0.08
CHEMICALS-WATER TREATING	EXCALIBUR OILFIELD SERVIC	435.64	0.000539020	0.23
CHEMICALS-WATER TREATING	EPDI	1,215.11	0.000539020	0.65
CHEMICALS-WATER TREATING	EPDI	1,215.11	0.000539020	0.65
CHEMICALS-WATER TREATING	EPDI	315.02	0.000539020	0.17
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	2,642.50	0.000539020	1.42
CONTRACT SUPERVISION	SUNDOWN ENVIRO LLC	2,642.50	0.000539020	1.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	171.47	0.000539020	0.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	115.52	0.000539020	0.06
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,271.56	0.000539020	1.22
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	277.41	0.000539020	0.15
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	82.77	0.000539020	0.04
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	103.69	0.000539020	0.06
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	466.53	0.000539020	0.25
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	516.79	0.000539020	0.28
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	161.60	0.000539020	0.09
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSU	102.87	0.000539020	0.06
LEASE & FACILITY	MEWBOURNE OIL COMPANY	725.00	0.000539020	0.39
LEASE & FACILITY	MEWBOURNE OIL COMPANY	362.50	0.000539020	0.20
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	118.95	0.000539020	0.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	287.59	0.000539020	0.16
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	3.74	0.000539020	0.00
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	35.08	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	813.47	0.000539020	0.44
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	239.17	0.000539020	0.13
LEASE & FACILITY MAINTENANCE	BLADE SERVICES LLC	3,288.95	0.000539020	1.77

Netted Owner

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202106-22975
 INVOICE DATE: 6-30-2021
 OWNER: 035904-1
 BILLING FOR: June 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.000539020	0.23
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	80.56	0.000539020	0.04
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	189.90	0.000539020	0.10
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	6.25	0.000539020	0.00
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.000539020	0.13
MISCELLANEOUS EQUIPMENT RENTAL	GARNER PUMP & SUPPLY INC	116.42	0.000539020	0.06
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	809.06	0.000539020	0.44
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	53.94	0.000539020	0.03
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	431.85	0.000539020	0.23
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	306.63	0.000539020	0.17
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	316.81	0.000539020	0.17
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	30,844.32	0.000539020	16.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	23,943.59	0.000539020	12.91
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	14,005.06	0.000539020	7.55
SALT WATER DISPOSAL	H-M TRUCKING LLC	687.83	0.000539020	0.37
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	18,619.98	0.000539020	10.04
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	874.20	0.000539020	0.47
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	329.98	0.000539020	0.18
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	3,263.12	0.000539020	1.76
Total Lease Operating Expense Cost		126,365.98		68.12
72310000-30 SUBTOTAL		126,365.98	68.12	
PROPERTY 72310000 TOTAL		122,565.02	66.07	
PROPERTY: 72580000 72580000-30 OXY BYPASS 16 STATE 1				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	59.36	0.126000000	7.48
Total Lease Operating Expense Cost		59.36		7.48
72580000-30 SUBTOTAL		59.36	7.48	
PROPERTY 72580000 TOTAL		59.36	7.48	

07-01-2021

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MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202107-25519
INVOICE DATE: 7-31-2021
OWNER: 035904-1
BILLING FOR: July 2021

BALANCE FORWARD

-17,623.21

CURRENT PERIOD ADJUSTMENT	AMOUNT
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0.00

CURRENT CHARGES	GROSS	INTEREST	NET
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62390000 - PRONGHORN 15 B3BO FED COM 1H	TIER: 30	19,203.28	0.0683747500	1,313.01
62391000 - PRONGHORN 15 B3CN FED COM 1H	TIER: 30	19,242.28	0.0683747500	1,315.67
62392000 - PRONGHORN 15 B3DM FED COM 1H	TIER: 30	18,667.61	0.0683747500	1,276.40
62774000 - IBEX 10 B3MD FED COM 1H	TIER: 30	17,667.28	0.0527536400	932.00
62775000 - IBEX 10 B3NC FED COM 1H	TIER: 30	17,386.20	0.0527536400	917.19
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 30	12,022.64	0.0322507100	387.77
62906000 - GAZELLE 22 B2MD FED COM 2H	TIER: 30	19,113.84	0.1969919400	3,765.26
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	TIER: 20	7,107.68	0.0063636200	45.23
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	TIER: 30	57,014.69	0.0063636200	362.84
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 20	7,107.68	0.0063636200	45.23
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 30	85,893.84	0.0063636200	546.61
62948000 - INLAND 26/23 B2PI STATE COM 1H	TIER: 10	1,343,136.37	0.1000000000	134,313.60
62948000 - INLAND 26/23 B2PI STATE COM 1H	TIER: 10	-1,343,136.37	0.1000000000	-134,313.64
62948000 - INLAND 26/23 B2PI STATE COM 1H	TIER: 20	264,421.63	0.1000000000	26,442.15
62948000 - INLAND 26/23 B2PI STATE COM 1H	TIER: 20	-80,866.77	0.1000000000	-8,086.67
62948000 - INLAND 26/23 B2PI STATE COM 1H	TIER: 30	28,551.60	0.1000000000	2,855.16
62958000 - GAZELLE 22 B3MD FED COM 1H	TIER: 30	17,931.65	0.1969919400	3,532.42
72076000 - INLAND 26/23 B2OJ STATE COM 1H	TIER: 10	1,241,258.83	0.1000000000	124,125.86
72076000 - INLAND 26/23 B2OJ STATE COM 1H	TIER: 10	-1,241,258.83	0.1000000000	-124,125.89
72076000 - INLAND 26/23 B2OJ STATE COM 1H	TIER: 20	237,843.61	0.1000000000	23,784.37
72076000 - INLAND 26/23 B2OJ STATE COM 1H	TIER: 20	-50,258.54	0.1000000000	-5,025.85
72076000 - INLAND 26/23 B2OJ STATE COM 1H	TIER: 30	35,496.94	0.1000000000	3,549.68
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	TIER: 20	7,107.68	0.0063636200	45.23
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	TIER: 30	103,505.93	0.0063636200	658.68
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	TIER: 20	7,107.68	0.0063636200	45.23
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	TIER: 30	81,689.27	0.0063636200	519.85
72310000 - IBEX 15/10 B1PA FED COM 2H	TIER: 20	2,289.91	0.0005390200	1.23
72310000 - IBEX 15/10 B1PA FED COM 2H	TIER: 30	55,674.83	0.0005390200	30.03
72580000 - OXY BYPASS 16 STATE 1	TIER: 30	56.82	0.1260000000	7.16
TOTAL CURRENT CHARGES		990,979.26		59,265.81

APPLIED ADVANCES

62948000 - INLAND 26/23 B2PI STATE COM 1H	-187,831.17
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-195,570.57
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-703.91
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-565.08
APPLIED ADVANCES TOTAL	-384,670.73

INVOICE TOTAL

-325,404.92

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202107-25519
INVOICE DATE: 7-31-2021
OWNER: 035904-1
BILLING FOR: July 2021

OUTSTANDING BALANCE

(343,028.13)

PLEASE INDICATE INVOICE# 202107-25519
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	EPDI	305.75	0.068374750	20.91
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.068374750	42.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.72	0.068374750	20.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,067.83	0.068374750	209.75
GATHERING/TREATING/DEHYDRATION	ENCOMPASS SERVICES, LLC	769.94	0.068374750	52.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	247.50	0.068374750	16.92
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.068374750	25.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.068374750	25.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	247.50	0.068374750	16.92
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.27	0.068374750	0.63
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.068374750	2.82
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.068374750	3.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.068374750	1.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.068374750	1.80
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.068374750	28.72
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.26	0.068374750	1.18
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	206.35	0.068374750	14.11
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	371.22	0.068374750	25.38
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.47	0.068374750	20.75
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	104.13	0.068374750	7.12
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	104.13	0.068374750	7.12
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	80.58	0.068374750	5.51
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,179.33	0.068374750	217.39
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	27.20	0.068374750	1.86
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	18.20	0.068374750	1.24
Total Lease Operating Expense Cost		19,203.28		1,313.01
62390000-30 SUBTOTAL		19,203.28		1,313.01
PROPERTY 62390000 TOTAL		19,203.28		1,313.01

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	EPDI	72.23	0.068374750	4.94
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.068374750	42.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	736.43	0.068374750	50.35
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	767.98	0.068374750	52.51
GATHERING/TREATING/DEHYDRATION	ENCOMPASS SERVICES, LLC	769.95	0.068374750	52.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.068374750	25.64
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.27	0.068374750	0.63
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	49.89	0.068374750	3.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.068374750	2.82
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.068374750	3.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.068374750	1.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.068374750	1.79
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.27	0.068374750	1.18
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	366.84	0.068374750	25.08
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	550.27	0.068374750	37.62
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.068374750	21.95
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,035.77	0.068374750	70.82
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	989.41	0.068374750	67.65
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.43	0.068374750	20.75
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	45.43	0.068374750	3.11
SALT WATER DISPOSAL	H-M TRUCKING LLC	680.50	0.068374750	46.53
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,472.81	0.068374750	169.08
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	26.39	0.068374750	1.81
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	18.21	0.068374750	1.24
Total Lease Operating Expense Cost		19,242.28		1,315.67
62391000-30 SUBTOTAL		19,242.28		1,315.67
PROPERTY 62391000 TOTAL		19,242.28		1,315.67
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	EPDI	74.63	0.068374750	5.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	736.48	0.068374750	50.36
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,740.35	0.068374750	187.37

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	ENCOMPASS SERVICES, LLC	769.94	0.068374750	52.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.068374750	25.64
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	219.48	0.068374750	15.01
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.27	0.068374750	0.63
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	49.90	0.068374750	3.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.068374750	2.82
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.068374750	3.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.068374750	1.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.068374750	1.80
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.26	0.068374750	1.18
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	366.85	0.068374750	25.08
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	550.27	0.068374750	37.63
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	918.51	0.068374750	62.80
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	877.40	0.068374750	59.99
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.46	0.068374750	20.75
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,768.12	0.068374750	326.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	40.29	0.068374750	2.76
SALT WATER DISPOSAL	H-M TRUCKING LLC	603.46	0.068374750	41.26
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,766.30	0.068374750	120.77
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	17.33	0.068374750	1.19
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IT	18.20	0.068374750	1.24
Total Lease Operating Expense Cost		18,667.61		1,276.40

Netted Owner

62392000-30 SUBTOTAL		18,667.61		1,276.40
PROPERTY 62392000 TOTAL		18,667.61		1,276.40

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H

<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	39.98	0.052753640	2.11
AUTOMATION MAINTENANCE	TANKLOGIX LLC	413.70	0.052753640	21.82
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	EPDI	262.42	0.052753640	13.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	231.80	0.052753640	12.23
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	876.74	0.052753640	46.25

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	ENCOMPASS SERVICES, LLC	769.94	0.052753640	40.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.052753640	39.57
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.27	0.052753640	0.49
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	546.13	0.052753640	28.81
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.052753640	2.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.052753640	2.37
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.052753640	0.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.27	0.052753640	0.91
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	242.77	0.052753640	12.81
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	411.45	0.052753640	21.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.052753640	12.41
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	466.29	0.052753640	24.60
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,237.32	0.052753640	65.28
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.42	0.052753640	16.00
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,250.00	0.052753640	224.20
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,826.07	0.052753640	149.09
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	32.56	0.052753640	1.72
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST I	18.22	0.052753640	0.96
Total Lease Operating Expense Cost		17,667.28		932.00
62774000-30 SUBTOTAL		17,667.28		932.00
PROPERTY 62774000 TOTAL		17,667.28		932.00

Netted Owner

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	39.99	0.052753640	2.11
AUTOMATION MAINTENANCE	TANKLOGIX LLC	413.69	0.052753640	21.82
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	896.75	0.052753640	47.31
CHEMICALS-WATER TREATING	EPDI	178.15	0.052753640	9.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	231.85	0.052753640	12.23
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	760.46	0.052753640	40.11
GATHERING/TREATING/DEHYDRATION	ENCOMPASS SERVICES, LLC	769.95	0.052753640	40.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.052753640	39.57
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.052753640	19.78
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.27	0.052753640	0.49
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	546.13	0.052753640	28.81
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.052753640	2.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.052753640	2.38

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.052753640	0.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.27	0.052753640	0.91
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	242.79	0.052753640	12.81
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	411.45	0.052753640	21.70
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.052753640	12.41
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	466.31	0.052753640	24.60
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	758.37	0.052753640	40.01
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.42	0.052753640	16.00
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,943.83	0.052753640	155.30
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	28.91	0.052753640	1.53
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	18.22	0.052753640	0.96
Total Lease Operating Expense Cost		17,386.20		917.19

Netted Owner

62775000-30 SUBTOTAL		17,386.20	917.19
PROPERTY 62775000 TOTAL		17,386.20	917.19

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.032250710	14.46
CHEMICALS-WATER TREATING	EPDI	216.68	0.032250710	6.99
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.71	0.032250710	9.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	878.12	0.032250710	28.32
GATHERING/TREATING/DEHYDRATION	ENCOMPASS SERVICES, LLC	769.94	0.032250710	24.83
LEASE & FACILITY	MEWBOURNE OIL COMPANY	247.50	0.032250710	7.98
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.032250710	12.09
LEASE & FACILITY	MEWBOURNE OIL COMPANY	247.50	0.032250710	7.98
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.27	0.032250710	0.30
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.032250710	1.33
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.032250710	1.45
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.032250710	0.61
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.032250710	0.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.032250710	0.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.032250710	13.55
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.26	0.032250710	0.56
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	206.35	0.032250710	6.66
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	779.42	0.032250710	25.14

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.032250710	7.59
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	371.21	0.032250710	11.97
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.47	0.032250710	9.79
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	117.42	0.032250710	3.79
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	117.42	0.032250710	3.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	90.86	0.032250710	2.93
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,414.84	0.032250710	110.13
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	26.61	0.032250710	0.86
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	18.19	0.032250710	0.59
Total Lease Operating Expense Cost		12,022.64		387.77

62776000-30 SUBTOTAL

12,022.64

387.77

PROPERTY 62776000 TOTAL

12,022.64

387.77

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	15.79	0.196991940	3.12
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	EPDI	236.47	0.196991940	46.58
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.196991940	61.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.196991940	61.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.196991940	123.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	85.95	0.196991940	16.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	133.98	0.196991940	26.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	116.11	0.196991940	22.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	84.05	0.196991940	16.55
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.60	0.196991940	32.43
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	691.36	0.196991940	136.18
GATHERING/TREATING/DEHYDRATION	ENCOMPASS SERVICES, LLC	769.95	0.196991940	151.68
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.196991940	73.87
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.196991940	73.87
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	992.00	0.196991940	195.41
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.27	0.196991940	1.83
LEASE & FACILITY MAINTENANCE	D&C ELECTRIC LLC	1,150.31	0.196991940	226.60
LEASE & FACILITY MAINTENANCE	BLADE SERVICES LLC	1,426.87	0.196991940	281.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.196991940	8.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.196991940	8.87
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.196991940	3.69
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.196991940	5.17

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.196991940	2.22
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.26	0.196991940	3.40
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.196991940	46.33
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.47	0.196991940	59.78
RENTAL SERVICES	USA COMPRESSION PARTNER:	5,011.26	0.196991940	987.17
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,708.32	0.196991940	533.51
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	37.29	0.196991940	7.34
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	18.19	0.196991940	3.58
Total Lease Operating Expense Cost		19,113.84		3,765.26
62906000-30 SUBTOTAL		19,113.84		3,765.26
PROPERTY 62906000 TOTAL		19,113.84		3,765.26
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Intangible Well Cost</u>				
PIPELINE INTERCONNECT	CRESTWOOD PERMIAN BASIN	7,107.68	0.006363620	45.23
Total Intangible Well Cost Cost		7,107.68		45.23
62915000-20 SUBTOTAL		7,107.68		45.23
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.006363620	1.99
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	51.66	0.006363620	0.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	194.70	0.006363620	1.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	292.03	0.006363620	1.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	166.47	0.006363620	1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	269.66	0.006363620	1.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	532.15	0.006363620	3.39
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,041.17	0.006363620	12.99
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.006363620	1.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	255.00	0.006363620	1.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.006363620	2.39
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	86.51	0.006363620	0.55
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	890.05	0.006363620	5.66
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	55.63	0.006363620	0.35
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	83.45	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	556.28	0.006363620	3.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	200.00	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, :	60.55	0.006363620	0.39

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PRIME MOVER / PUMP MAINTENANCE	INGRAM PROFESSIONAL SERV	45.36	0.006363620	0.29
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	43,916.09	0.006363620	279.47
Total Lease Operating Expense Cost		57,014.69		362.84
62915000-30 SUBTOTAL		57,014.69	362.84	
PROPERTY 62915000 TOTAL		64,122.37	408.07	
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H				
<u>Intangible Well Cost</u>				
PIPELINE INTERCONNECT	CRESTWOOD PERMIAN BASIN	7,107.68	0.006363620	45.23
Total Intangible Well Cost Cost		7,107.68		45.23
62916000-20 SUBTOTAL		7,107.68	45.23	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.006363620	1.99
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	51.65	0.006363620	0.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	194.70	0.006363620	1.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	292.01	0.006363620	1.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	166.47	0.006363620	1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	269.66	0.006363620	1.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	532.13	0.006363620	3.39
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,044.54	0.006363620	19.37
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.006363620	1.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	255.00	0.006363620	1.62
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	86.51	0.006363620	0.55
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	55.62	0.006363620	0.35
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	83.44	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	556.28	0.006363620	3.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	400.00	0.006363620	2.55
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	60.55	0.006363620	0.39
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PRIME MOVER / PUMP MAINTENANCE	INGRAM PROFESSIONAL SERV	45.41	0.006363620	0.29
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	72,856.94	0.006363620	463.63
Total Lease Operating Expense Cost		85,893.84		546.61

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62916000-30 SUBTOTAL	85,893.84	546.61	
PROPERTY 62916000 TOTAL	93,001.52	591.84	
PROPERTY: 62948000 62948000-10 INLAND 26/23 B2PI STATE COM 1H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-550.00	0.10000000	-55.00
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	550.00	0.10000000	55.00
Total Intangible Well Cost Cost	0.00		0.00
<u>Intangible Well Cost</u>			
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	-2,055.08	0.10000000	-205.51
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	2,055.08	0.10000000	205.51
Total Intangible Well Cost Cost	0.00		0.00
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-1,125.00	0.10000000	-112.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-562.50	0.10000000	-56.25
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-368.75	0.10000000	-36.88
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,125.00	0.10000000	112.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	562.50	0.10000000	56.25
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	368.75	0.10000000	36.88
Total Intangible Well Cost Cost	0.00		0.00
<u>Intangible Well Cost</u>			
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	-234.99	0.10000000	-23.50
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	234.99	0.10000000	23.50
Total Intangible Well Cost Cost	0.00		0.00
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-625.00	0.10000000	-62.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-625.00	0.10000000	-62.50
LOCATION / ROAD / SITE / PREPARATION THE MERCHANT LIVESTOCK C	-18,029.14	0.10000000	-1,802.91
LOCATION / ROAD / SITE / PREPARATION THE MERCHANT LIVESTOCK C	-6,958.80	0.10000000	-695.88
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	-2,685.20	0.10000000	-268.52
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
LOCATION / ROAD / SITE / PREPARATION THE MERCHANT LIVESTOCK C	18,029.14	0.10000000	1,802.92
LOCATION / ROAD / SITE / PREPARATION THE MERCHANT LIVESTOCK C	6,958.80	0.10000000	695.88
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	2,685.20	0.10000000	268.52
Total Intangible Well Cost Cost	0.00		0.01
<u>Intangible Well Cost</u>			

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-625.00	0.10000000	-62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,562.50	0.10000000	-156.25
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	-31,423.17	0.10000000	-3,142.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,562.50	0.10000000	156.25
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	31,423.17	0.10000000	3,142.32
Total Intangible Well Cost Cost		0.00		0.00
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-625.00	0.10000000	-62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,031.25	0.10000000	-103.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,031.25	0.10000000	103.12
Total Intangible Well Cost Cost		0.00		-0.01
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-325.00	0.10000000	-32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-650.00	0.10000000	-65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-650.00	0.10000000	-65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-412.50	0.10000000	-41.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,300.00	0.10000000	-130.00
REGULATORY PERMITS & SURVEYS	BOONE ARCHAEOLOGICAL RE	-957.75	0.10000000	-95.78
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.10000000	32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	64.99
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	64.99
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.10000000	41.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.10000000	130.00
REGULATORY PERMITS & SURVEYS	BOONE ARCHAEOLOGICAL RE	957.75	0.10000000	95.77
Total Intangible Well Cost Cost		0.00		-0.03
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,275.00	0.10000000	-127.50
REGULATORY PERMITS & SURVEYS	RRC ENERGY SERVICES LLC	-848.22	0.10000000	-84.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.10000000	127.50
REGULATORY PERMITS & SURVEYS	RRC ENERGY SERVICES LLC	848.22	0.10000000	84.82
Total Intangible Well Cost Cost		0.00		0.00
<u>Intangible Well Cost</u>				
CEMENTING	WEATHERFORD US LP	-25,572.67	0.10000000	-2,557.26
CEMENTING	WEATHERFORD US LP	-2,248.21	0.10000000	-224.82
CEMENTING	WEATHERFORD US LP	-3,385.03	0.10000000	-338.50
CEMENTING	UNIVERSAL PRESSURE PUMPI	-27,538.49	0.10000000	-2,753.85

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.10000000	-60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-525.00	0.10000000	-52.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-195.00	0.10000000	-19.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,812.50	0.10000000	-281.25
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	-88.54	0.10000000	-8.85
TRANSPORTATION	L & R WELL SERVICE INC	-890.05	0.10000000	-89.00
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-386.65	0.10000000	-38.67
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-694.82	0.10000000	-69.48
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-1,068.96	0.10000000	-106.90
WELDING / CONSTRUCTION / MAINT. SERVICES	MCCULLAR AND SON'S WELDI	-654.20	0.10000000	-65.42
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	-419.59	0.10000000	-41.96
CEMENTING	WEATHERFORD US LP	25,572.67	0.10000000	2,557.27
CEMENTING	WEATHERFORD US LP	2,248.21	0.10000000	224.82
CEMENTING	WEATHERFORD US LP	3,385.03	0.10000000	338.50
CEMENTING	UNIVERSAL PRESSURE PUMPI	27,538.49	0.10000000	2,753.85
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	195.00	0.10000000	19.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,812.50	0.10000000	281.25
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	88.54	0.10000000	8.86
TRANSPORTATION	L & R WELL SERVICE INC	890.05	0.10000000	89.01
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	386.65	0.10000000	38.67
TRANSPORTATION	MCCULLAR AND SON'S WELDI	694.82	0.10000000	69.49
TRANSPORTATION	MCCULLAR AND SON'S WELDI	1,068.96	0.10000000	106.90
WELDING / CONSTRUCTION / MAINT. SERVICES	MCCULLAR AND SON'S WELDI	654.20	0.10000000	65.41
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	419.59	0.10000000	41.96
Total Intangible Well Cost Cost		0.00		0.03

Netted Owner

Intangible Well Cost

BITS	NATIONAL OILWELL DHT LP	-8,294.12	0.10000000	-829.41
BITS	ULTERRA DRILLING TECHNOI	-10,540.51	0.10000000	-1,054.05
BITS	ULTERRA DRILLING TECHNOI	-18,316.91	0.10000000	-1,831.69
BITS	TAUREX DRILL BITS LLC	-8,123.51	0.10000000	-812.35
BITS	TAUREX DRILL BITS LLC	-10,233.51	0.10000000	-1,023.35
CEMENTING	WEATHERFORD US LP	-1,502.29	0.10000000	-150.23
CEMENTING	UNIVERSAL PRESSURE PUMPI	-32,545.95	0.10000000	-3,254.59
CEMENTING	UNIVERSAL PRESSURE PUMPI	-19,825.51	0.10000000	-1,982.55
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.10000000	-60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,500.00	0.10000000	-150.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-5,218.50	0.10000000	-521.85
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,050.00	0.10000000	-105.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,695.00	0.10000000	-169.50

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,250.00	0.10000000	-225.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-5,040.00	0.10000000	-504.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-2,362.50	0.10000000	-236.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-550.00	0.10000000	-55.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-5,943.00	0.10000000	-594.30
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,575.00	0.10000000	-157.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,911.00	0.10000000	-191.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-4,725.00	0.10000000	-472.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-4,125.00	0.10000000	-412.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-12,600.00	0.10000000	-1,260.00
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	-4,747.50	0.10000000	-474.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	-11,077.50	0.10000000	-1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	-11,077.50	0.10000000	-1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	-11,077.50	0.10000000	-1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	-11,077.50	0.10000000	-1,107.75
EQUIPMENT RENTAL	THE SYDCO SYSTEM INC	-1,879.98	0.10000000	-188.00
EQUIPMENT RENTAL	MAN WELDING SERVICE	-1,055.00	0.10000000	-105.50
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPOF	-13,649.59	0.10000000	-1,364.96
EQUIPMENT RENTAL	WEATHERFORD US LP	-3,508.79	0.10000000	-350.88
EQUIPMENT RENTAL	WEATHERFORD US LP	-9,944.24	0.10000000	-994.43
EQUIPMENT RENTAL	BLAIR TOOL LLC	-5,833.30	0.10000000	-583.33
EQUIPMENT RENTAL	BLAIR TOOL LLC	-710.30	0.10000000	-71.03
EQUIPMENT RENTAL	CAMPBELL OILFIELD SERVICE	-45,866.04	0.10000000	-4,586.61
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-402.10	0.10000000	-40.21
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-1,345.60	0.10000000	-134.56
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-1,429.70	0.10000000	-142.97
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-2,901.45	0.10000000	-290.14
EQUIPMENT RENTAL	FRAC TANK RENTALS LLC	-9,586.42	0.10000000	-958.64
EQUIPMENT RENTAL	LUCKY HEALTH & SAFETY LL	-1,781.85	0.10000000	-178.19
EQUIPMENT RENTAL	LUCKY HEALTH & SAFETY LL	-1,288.16	0.10000000	-128.82
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	-5,215.12	0.10000000	-521.51
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	-569.94	0.10000000	-56.99
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	-10,550.00	0.10000000	-1,055.00
EQUIPMENT RENTAL	INVICTUS TOOLS LLC	-1,576.00	0.10000000	-157.60
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	-527.51	0.10000000	-52.75
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	-5,802.51	0.10000000	-580.25
FUEL	FRONK OIL COMPANY INC	-12,748.01	0.10000000	-1,274.81
FUEL	FRONK OIL COMPANY INC	-10,593.75	0.10000000	-1,059.37
FUEL	FRONK OIL COMPANY INC	-13,107.24	0.10000000	-1,310.72
FUEL	FRONK OIL COMPANY INC	-13,411.47	0.10000000	-1,341.15
FUEL	FRONK OIL COMPANY INC	-12,774.88	0.10000000	-1,277.49
FUEL	FRONK OIL COMPANY INC	11,509.29	0.10000000	1,150.93

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	-2,214.86	0.10000000	-221.48
INTANGIBLE SUPPLIES	GARNER PUMP & SUPPLY INC	-233.13	0.10000000	-23.31
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	-8,925.31	0.10000000	-892.53
INTANGIBLE SUPPLIES	WELLBORE INTEGRITY SOLUT	-1,948.50	0.10000000	-194.85
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	-379.80	0.10000000	-37.98
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	-1,460.12	0.10000000	-146.02
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	-13,546.20	0.10000000	-1,354.62
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	-36,824.78	0.10000000	-3,682.48
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	-420.50	0.10000000	-42.05
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	-9,264.93	0.10000000	-926.49
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	-2,956.33	0.10000000	-295.63
LOCATION / RESTORATION	QATAR LLC	-516.70	0.10000000	-51.67
LOCATION / RESTORATION	QATAR LLC	-7,879.67	0.10000000	-787.97
LOCATION / RESTORATION	QATAR LLC	-3,358.55	0.10000000	-335.86
LOCATION / RESTORATION	QATAR LLC	-699.70	0.10000000	-69.97
LOCATION / RESTORATION	QATAR LLC	-349.85	0.10000000	-34.98
LOCATION / RESTORATION	QATAR LLC	-13,950.90	0.10000000	-1,395.09
LOCATION / RESTORATION	QATAR LLC	-2,454.32	0.10000000	-245.43
LOCATION / RESTORATION	QATAR LLC	-5,631.22	0.10000000	-563.12
LOCATION / RESTORATION	QATAR LLC	-6,103.52	0.10000000	-610.36
LOCATION / RESTORATION	QATAR LLC	-4,521.12	0.10000000	-452.11
LOCATION / RESTORATION	QATAR LLC	-3,358.55	0.10000000	-335.86
LOCATION / RESTORATION	SUNDANCE SERVICES WEST I	-4,233.48	0.10000000	-423.35
MUD - SPECIALIZED	NOVA MUD INC	-33,680.46	0.10000000	-3,368.05
MUD - SPECIALIZED	FRONK OIL COMPANY INC	-1,749.89	0.10000000	-174.99
MUD - SPECIALIZED	FRONK OIL COMPANY INC	-13,503.30	0.10000000	-1,350.33
MUD - SPECIALIZED	FRONK OIL COMPANY INC	-13,147.93	0.10000000	-1,314.79
MUD - SPECIALIZED	NOVA TRUCKING LLC	-969.29	0.10000000	-96.93
MUD - SPECIALIZED	QATAR LLC	-645.88	0.10000000	-64.59
MUD - SPECIALIZED	D WEBB INDUSTRIES LLC	-3,825.84	0.10000000	-382.58
MUD - SPECIALIZED	PATTERSON UTI DRILLING CO	-3,196.65	0.10000000	-319.66
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-1,722.90	0.10000000	-172.29
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-1,722.90	0.10000000	-172.29
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	-395.13	0.10000000	-39.52
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-529.79	0.10000000	-52.98
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-683.60	0.10000000	-68.36
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-1,709.00	0.10000000	-170.90
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-1,709.00	0.10000000	-170.90
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-427.25	0.10000000	-42.73
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-341.80	0.10000000	-34.18
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-694.82	0.10000000	-69.48
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	-30,277.97	0.10000000	-3,027.80

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	-13,975.06	0.10000000	-1,397.51
WATER AND OTHER	AGAVE TRANSPORTATION SEI	-1,372.58	0.10000000	-137.26
WATER AND OTHER	AGAVE TRANSPORTATION SEI	-686.29	0.10000000	-68.63
WATER AND OTHER	NOVA TRUCKING LLC	-759.60	0.10000000	-75.96
WATER AND OTHER	NOVA TRUCKING LLC	-1,804.05	0.10000000	-180.40
WATER AND OTHER	QATAR LLC	-523.43	0.10000000	-52.34
WATER AND OTHER	QATAR LLC	-721.23	0.10000000	-72.12
WATER AND OTHER	QATAR LLC	-10,140.23	0.10000000	-1,014.02
WATER AND OTHER	QATAR LLC	-28,866.03	0.10000000	-2,886.60
WATER AND OTHER	QATAR LLC	-3,380.08	0.10000000	-338.01
WATER AND OTHER	QATAR LLC	-1,182.76	0.10000000	-118.27
WATER AND OTHER	QATAR LLC	-2,518.91	0.10000000	-251.89
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	-567.41	0.10000000	-56.74
BITS	NATIONAL OILWELL DHT LP	8,294.12	0.10000000	829.42
BITS	ULTERRA DRILLING TECHNOI	10,540.51	0.10000000	1,054.05
BITS	ULTERRA DRILLING TECHNOI	18,316.91	0.10000000	1,831.69
BITS	TAUREX DRILL BITS LLC	8,123.51	0.10000000	812.35
BITS	TAUREX DRILL BITS LLC	10,233.51	0.10000000	1,023.36
CEMENTING	WEATHERFORD US LP	1,502.29	0.10000000	150.23
CEMENTING	UNIVERSAL PRESSURE PUMPI	32,545.95	0.10000000	3,254.60
CEMENTING	UNIVERSAL PRESSURE PUMPI	19,825.51	0.10000000	1,982.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,500.00	0.10000000	150.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,218.50	0.10000000	521.84
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.10000000	105.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,695.00	0.10000000	169.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,250.00	0.10000000	224.99
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,040.00	0.10000000	504.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,362.50	0.10000000	236.24
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	550.00	0.10000000	55.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,943.00	0.10000000	594.29
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.10000000	157.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,911.00	0.10000000	191.09
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,725.00	0.10000000	472.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,125.00	0.10000000	412.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	12,600.00	0.10000000	1,260.00
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	4,747.50	0.10000000	474.74
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
CONTRACT SERVICES & SUPERVISION	GSM OILFIELD SERVICES INC	11,077.50	0.10000000	1,107.75
EQUIPMENT RENTAL	THE SYDCO SYSTEM INC	1,879.98	0.10000000	188.00

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
EQUIPMENT RENTAL	MAN WELDING SERVICE	1,055.00	0.10000000	105.50
EQUIPMENT RENTAL	PASON SYSTEMS USA CORPOF	13,649.59	0.10000000	1,364.96
EQUIPMENT RENTAL	WEATHERFORD US LP	3,508.79	0.10000000	350.88
EQUIPMENT RENTAL	WEATHERFORD US LP	9,944.24	0.10000000	994.42
EQUIPMENT RENTAL	BLAIR TOOL LLC	5,833.30	0.10000000	583.32
EQUIPMENT RENTAL	BLAIR TOOL LLC	710.30	0.10000000	71.02
EQUIPMENT RENTAL	CAMPBELL OILFIELD SERVICE	45,866.04	0.10000000	4,586.60
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	402.10	0.10000000	40.21
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,345.60	0.10000000	134.56
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,429.70	0.10000000	142.97
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	2,901.45	0.10000000	290.14
EQUIPMENT RENTAL	FRAC TANK RENTALS LLC	9,586.42	0.10000000	958.64
EQUIPMENT RENTAL	LUCKY HEALTH & SAFETY LL	1,781.85	0.10000000	178.19
EQUIPMENT RENTAL	LUCKY HEALTH & SAFETY LL	1,288.16	0.10000000	128.82
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	5,215.12	0.10000000	521.51
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	569.94	0.10000000	57.00
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	10,550.00	0.10000000	1,055.00
EQUIPMENT RENTAL	INVICTUS TOOLS LLC	1,576.00	0.10000000	157.60
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	527.51	0.10000000	52.75
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	5,802.51	0.10000000	580.26
FUEL	FRONK OIL COMPANY INC	12,748.01	0.10000000	1,274.80
FUEL	FRONK OIL COMPANY INC	10,593.75	0.10000000	1,059.38
FUEL	FRONK OIL COMPANY INC	13,107.24	0.10000000	1,310.73
FUEL	FRONK OIL COMPANY INC	13,411.47	0.10000000	1,341.14
FUEL	FRONK OIL COMPANY INC	12,774.88	0.10000000	1,277.49
FUEL	FRONK OIL COMPANY INC	-11,509.29	0.10000000	-1,150.93
INSPECTION & REPAIR SERVICES	CONNECTION INSPECTION SEI	2,214.86	0.10000000	221.49
INTANGIBLE SUPPLIES	GARNER PUMP & SUPPLY INC	233.13	0.10000000	23.31
INTANGIBLE SUPPLIES	CONTINENTAL WIRE CLOTH L	8,925.31	0.10000000	892.54
INTANGIBLE SUPPLIES	WELLBORE INTEGRITY SOLUT	1,948.50	0.10000000	194.86
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	379.80	0.10000000	37.98
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	1,460.12	0.10000000	146.01
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	13,546.20	0.10000000	1,354.62
LOCATION / RESTORATION	R360 ENVIRONMENTAL SOLUT	36,824.78	0.10000000	3,682.48
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	420.50	0.10000000	42.05
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	9,264.93	0.10000000	926.49
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	2,956.33	0.10000000	295.63
LOCATION / RESTORATION	QATAR LLC	516.70	0.10000000	51.67
LOCATION / RESTORATION	QATAR LLC	7,879.67	0.10000000	787.97
LOCATION / RESTORATION	QATAR LLC	3,358.55	0.10000000	335.86
LOCATION / RESTORATION	QATAR LLC	699.70	0.10000000	69.97
LOCATION / RESTORATION	QATAR LLC	349.85	0.10000000	34.99

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LOCATION / RESTORATION	QATAR LLC	13,950.90	0.10000000	1,395.10
LOCATION / RESTORATION	QATAR LLC	2,454.32	0.10000000	245.43
LOCATION / RESTORATION	QATAR LLC	5,631.22	0.10000000	563.12
LOCATION / RESTORATION	QATAR LLC	6,103.52	0.10000000	610.36
LOCATION / RESTORATION	QATAR LLC	4,521.12	0.10000000	452.11
LOCATION / RESTORATION	QATAR LLC	3,358.55	0.10000000	335.86
LOCATION / RESTORATION	SUNDANCE SERVICES WEST I	4,233.48	0.10000000	423.35
MUD - SPECIALIZED	NOVA MUD INC	33,680.46	0.10000000	3,368.04
MUD - SPECIALIZED	FRONK OIL COMPANY INC	1,749.89	0.10000000	174.99
MUD - SPECIALIZED	FRONK OIL COMPANY INC	13,503.30	0.10000000	1,350.33
MUD - SPECIALIZED	FRONK OIL COMPANY INC	13,147.93	0.10000000	1,314.79
MUD - SPECIALIZED	NOVA TRUCKING LLC	969.29	0.10000000	96.93
MUD - SPECIALIZED	QATAR LLC	645.88	0.10000000	64.59
MUD - SPECIALIZED	D WEBB INDUSTRIES LLC	3,825.84	0.10000000	382.59
MUD - SPECIALIZED	PATTERSON UTI DRILLING CO	3,196.65	0.10000000	319.66
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	1,722.90	0.10000000	172.29
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	1,722.90	0.10000000	172.29
TRANSPORTATION	HUGHES OILFIELD TRANSPOR	395.13	0.10000000	39.52
TRANSPORTATION	DIVINE ENERGY SERVICES LL	529.79	0.10000000	52.97
TRANSPORTATION	DIVINE ENERGY SERVICES LL	683.60	0.10000000	68.36
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,709.00	0.10000000	170.90
TRANSPORTATION	DIVINE ENERGY SERVICES LL	1,709.00	0.10000000	170.90
TRANSPORTATION	DIVINE ENERGY SERVICES LL	427.25	0.10000000	42.72
TRANSPORTATION	DIVINE ENERGY SERVICES LL	341.80	0.10000000	34.18
TRANSPORTATION	MCCULLAR AND SON'S WELDI	694.82	0.10000000	69.49
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	30,277.97	0.10000000	3,027.80
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	13,975.06	0.10000000	1,397.50
WATER AND OTHER	AGAVE TRANSPORTATION SEI	1,372.58	0.10000000	137.26
WATER AND OTHER	AGAVE TRANSPORTATION SEI	686.29	0.10000000	68.62
WATER AND OTHER	NOVA TRUCKING LLC	759.60	0.10000000	75.97
WATER AND OTHER	NOVA TRUCKING LLC	1,804.05	0.10000000	180.41
WATER AND OTHER	QATAR LLC	523.43	0.10000000	52.34
WATER AND OTHER	QATAR LLC	721.23	0.10000000	72.12
WATER AND OTHER	QATAR LLC	10,140.23	0.10000000	1,014.02
WATER AND OTHER	QATAR LLC	28,866.03	0.10000000	2,886.60
WATER AND OTHER	QATAR LLC	3,380.08	0.10000000	338.01
WATER AND OTHER	QATAR LLC	1,182.76	0.10000000	118.27
WATER AND OTHER	QATAR LLC	2,518.91	0.10000000	251.89
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	567.41	0.10000000	56.73
Total Intangible Well Cost Cost		0.00		-0.02
<u>Tangible Well Cost</u>				
CASING (10.1" - 19.0")	SOONER PIPE LLC	-68,576.55	0.10000000	-6,857.66

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CASING (6.1" - 8.0")	SOONER PIPE LLC	-253,175.80	0.10000000	-25,317.58
CASING (6.1" - 8.0")	BOND COAT INC	-14,081.95	0.10000000	-1,408.19
CASING (8.1" - 10.0")	SOONER PIPE LLC	-133,020.61	0.10000000	-13,302.06
DRILLING HEAD	CAMERON INTERNATIONAL	-28,158.18	0.10000000	-2,815.82
DRILLING HEAD	CAMERON INTERNATIONAL	-3,227.34	0.10000000	-322.73
DRILLING HEAD	CAMERON INTERNATIONAL	-2,670.18	0.10000000	-267.02
DRILLING HEAD	CAMERON INTERNATIONAL	-2,843.63	0.10000000	-284.36
CASING (10.1" - 19.0")	SOONER PIPE LLC	68,576.55	0.10000000	6,857.65
CASING (6.1" - 8.0")	SOONER PIPE LLC	253,175.80	0.10000000	25,317.59
CASING (6.1" - 8.0")	BOND COAT INC	14,081.95	0.10000000	1,408.20
CASING (8.1" - 10.0")	SOONER PIPE LLC	133,020.61	0.10000000	13,302.05
DRILLING HEAD	CAMERON INTERNATIONAL	28,158.18	0.10000000	2,815.81
DRILLING HEAD	CAMERON INTERNATIONAL	3,227.34	0.10000000	322.73
DRILLING HEAD	CAMERON INTERNATIONAL	2,670.18	0.10000000	267.01
DRILLING HEAD	CAMERON INTERNATIONAL	2,843.63	0.10000000	284.36
Total Tangible Well Cost Cost		0.00		-0.02

Netted Owner

62948000-10 SUBTOTAL		0.00		-0.04
PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-637.50	0.10000000	-63.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.10000000	63.75
Total Intangible Well Cost Cost		0.00		0.00
<u>Intangible Well Cost</u>				
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	-23,652.56	0.10000000	-2,365.25
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	23,652.56	0.10000000	2,365.26
Total Intangible Well Cost Cost		0.00		0.01
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-650.00	0.10000000	-65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	64.99
Total Intangible Well Cost Cost		0.00		-0.01
<u>Intangible Well Cost</u>				
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOR	-4,429.06	0.10000000	-442.91
TESTING & FLOWBACK SERVICES	CAMERON INTERNATIONAL	-2,207.63	0.10000000	-220.76
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-529.79	0.10000000	-52.98
TRANSPORTATION	J & C HOT SHOT SERVICE	-650.00	0.10000000	-65.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
TRANSPORTATION	J & C HOT SHOT SERVICE	-650.00	0.10000000	-65.00
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOR	4,429.06	0.10000000	442.90
TESTING & FLOWBACK SERVICES	CAMERON INTERNATIONAL	2,207.63	0.10000000	220.77
TRANSPORTATION	DIVINE ENERGY SERVICES LL	529.79	0.10000000	52.98
TRANSPORTATION	J & C HOT SHOT SERVICE	650.00	0.10000000	64.99
TRANSPORTATION	J & C HOT SHOT SERVICE	650.00	0.10000000	64.99
Total Intangible Well Cost Cost		0.00		-0.02
<u>Tangible Well Cost</u>				
HORIZONTAL COMPLETION TOOLS	PACKERS PLUS ENERGY SERV	-47,460.23	0.10000000	-4,746.02
HORIZONTAL COMPLETION TOOLS	PACKERS PLUS ENERGY SERV	47,460.23	0.10000000	4,746.03
Total Tangible Well Cost Cost		0.00		0.01
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	7,372.66	0.10000000	737.27
WATER AND OTHER	GLENN'S WATER WELL SERVI	175,132.64	0.10000000	17,513.26
Total Intangible Well Cost Cost		182,505.30		18,250.53
<u>Equipment Beyond Wellhead</u>				
SERVICE PUMPS	PCS FERGUSON INC	1,049.56	0.10000000	104.96
Total Equipment Beyond Wellhead Cost		1,049.56		104.96
62948000-20 SUBTOTAL		183,554.86		18,355.48
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.10000000	125.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.10000000	125.00
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	271.35	0.10000000	27.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	854.95	0.10000000	85.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.10000000	37.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	247.50	0.10000000	24.75
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	184.62	0.10000000	18.46
LEASE & FACILITY MAINTENANCE	EP&S LLC	578.56	0.10000000	57.86
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	488.83	0.10000000	48.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
RENTAL SERVICES	USA COMPRESSION PARTNER	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS Solutio	3,390.85	0.10000000	339.08
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATI	9,104.95	0.10000000	910.50

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
WELL EQUIPMENT-SURFACE TNT SPECIALTIES DBA TNT OI	2,368.39	0.10000000	236.84
Total Lease Operating Expense Cost	28,551.60		2,855.16
62948000-30 SUBTOTAL	28,551.60	2,855.16	
PROPERTY 62948000 TOTAL	212,106.46	21,210.60	
62948000PREPAYMENTS			-187,831.17

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H

<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	15.79	0.196991940 3.12
CHEMICALS-WATER TREATING	EPDI	230.05	0.196991940 45.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.196991940 61.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.196991940 61.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.196991940 123.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940 15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	85.95	0.196991940 16.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	133.99	0.196991940 26.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	116.11	0.196991940 22.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	84.07	0.196991940 16.55
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.62	0.196991940 32.43
ENVIRONMENTAL & REGULATORY COMPLIANCE	JET LABORATORIES INC	1,313.79	0.196991940 258.80
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	563.04	0.196991940 110.93
GATHERING/TREATING/DEHYDRATION	ENCOMPASS SERVICES, LLC	769.94	0.196991940 151.67
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	992.01	0.196991940 195.41
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.27	0.196991940 1.83
LEASE & FACILITY MAINTENANCE	D&C ELECTRIC LLC	1,150.39	0.196991940 226.61
LEASE & FACILITY MAINTENANCE	BLADE SERVICES LLC	1,426.90	0.196991940 281.09
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.196991940 8.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.196991940 8.87
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.196991940 3.69
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.196991940 5.17
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.196991940 2.22
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.28	0.196991940 3.41
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.196991940 46.33
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940 175.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940 177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940 88.65
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.41	0.196991940 59.77
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,917.51	0.196991940 968.71
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,648.54	0.196991940 324.75
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	27.79	0.196991940 5.48
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IT	18.22	0.196991940 3.59
Total Lease Operating Expense Cost		17,931.65	3,532.42

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62958000-30 SUBTOTAL	17,931.65	3,532.42	
PROPERTY 62958000 TOTAL	17,931.65	3,532.42	
PROPERTY: 72076000 72076000-10 INLAND 26/23 B2OJ STATE COM 1H			
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-281.25	0.10000000	-28.12
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	-1,623.29	0.10000000	-162.33
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	281.25	0.10000000	28.12
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	1,623.29	0.10000000	162.32
Total Intangible Well Cost Cost	0.00		-0.01
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-181.25	0.10000000	-18.13
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	181.25	0.10000000	18.13
Total Intangible Well Cost Cost	0.00		0.00
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-625.00	0.10000000	-62.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-625.00	0.10000000	-62.50
LOCATION / ROAD / SITE / PREPARATION THE MERCHANT LIVESTOCK C	-18,029.13	0.10000000	-1,802.91
LOCATION / ROAD / SITE / PREPARATION THE MERCHANT LIVESTOCK C	-6,958.80	0.10000000	-695.88
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	-1,878.12	0.10000000	-187.81
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
LOCATION / ROAD / SITE / PREPARATION THE MERCHANT LIVESTOCK C	18,029.13	0.10000000	1,802.91
LOCATION / ROAD / SITE / PREPARATION THE MERCHANT LIVESTOCK C	6,958.80	0.10000000	695.88
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	1,878.12	0.10000000	187.81
Total Intangible Well Cost Cost	0.00		0.00
<u>Intangible Well Cost</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-625.00	0.10000000	-62.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-425.00	0.10000000	-42.49
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	-1,562.50	0.10000000	-156.24
LOCATION / ROAD / SITE / PREPARATION TRINITY OILFIELD SERVICES &	-31,423.17	0.10000000	-3,142.32
REGULATORY PERMITS & SURVEYS STATE OF NEW MEXICO	-500.00	0.10000000	-50.00
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	-1,944.63	0.10000000	-194.47
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	425.00	0.10000000	42.50
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,562.50	0.10000000	156.25
LOCATION / ROAD / SITE / PREPARATION TRINITY OILFIELD SERVICES &	31,423.17	0.10000000	3,142.32
REGULATORY PERMITS & SURVEYS STATE OF NEW MEXICO	500.00	0.10000000	50.00
REGULATORY PERMITS & SURVEYS RRC ENERGY SERVICES LLC	1,944.63	0.10000000	194.46

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Intangible Well Cost Cost		0.00		0.01
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-625.00	0.10000000	-62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,031.25	0.10000000	-103.13
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.10000000	62.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,031.25	0.10000000	103.12
Total Intangible Well Cost Cost		0.00		-0.01
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-325.00	0.10000000	-32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-650.00	0.10000000	-65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-325.00	0.10000000	-32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-412.50	0.10000000	-41.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,300.00	0.10000000	-130.00
REGULATORY PERMITS & SURVEYS	BOONE ARCHAEOLOGICAL RE	-957.74	0.10000000	-95.78
WELL / LEASE LEGAL	HINKLE SHANOR LLP	-3,051.43	0.10000000	-305.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.10000000	32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	64.99
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.10000000	32.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.10000000	41.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.10000000	130.00
REGULATORY PERMITS & SURVEYS	BOONE ARCHAEOLOGICAL RE	957.74	0.10000000	95.78
WELL / LEASE LEGAL	HINKLE SHANOR LLP	3,051.43	0.10000000	305.14
Total Intangible Well Cost Cost		0.00		-0.02
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,275.00	0.10000000	-127.50
REGULATORY PERMITS & SURVEYS	RRC ENERGY SERVICES LLC	-637.22	0.10000000	-63.72
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,275.00	0.10000000	127.50
REGULATORY PERMITS & SURVEYS	RRC ENERGY SERVICES LLC	637.22	0.10000000	63.72
Total Intangible Well Cost Cost		0.00		0.00
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-525.00	0.10000000	-52.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,312.50	0.10000000	-131.25
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-402.09	0.10000000	-40.21
MUD - SPECIALIZED	QATAR LLC	-1,340.19	0.10000000	-134.02
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	-88.50	0.10000000	-8.86
RIG MOBILIZATION / DEMOBILIZATION	CHARLIE'S FIELD SERVICE INC	-785.41	0.10000000	-78.54
RIG MOBILIZATION / DEMOBILIZATION	BRADY'S WELDING & MACHIN	-7,500.00	0.10000000	-750.00
RIG MOBILIZATION / DEMOBILIZATION	BRADY'S WELDING & MACHIN	-66,125.00	0.10000000	-6,612.50

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	-2,802.34	0.10000000	-280.24
WATER AND OTHER	TRINITY OILFIELD SERVICES &	-580.25	0.10000000	-58.03
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	-419.59	0.10000000	-41.96
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.51
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,312.50	0.10000000	131.25
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	402.09	0.10000000	40.21
MUD - SPECIALIZED	QATAR LLC	1,340.19	0.10000000	134.02
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	88.50	0.10000000	8.86
RIG MOBILIZATION / DEMOBILIZATION	CHARLIE'S FIELD SERVICE INC	785.41	0.10000000	78.54
RIG MOBILIZATION / DEMOBILIZATION	BRADY'S WELDING & MACHIN	7,500.00	0.10000000	750.01
RIG MOBILIZATION / DEMOBILIZATION	BRADY'S WELDING & MACHIN	66,125.00	0.10000000	6,612.50
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	2,802.34	0.10000000	280.24
WATER AND OTHER	TRINITY OILFIELD SERVICES &	580.25	0.10000000	58.03
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	419.59	0.10000000	41.96
Total Intangible Well Cost		0.00		0.02
Netted Owner				
<u>Intangible Well Cost</u>				
BITS	ULTERRA DRILLING TECHNOI	-1,162.61	0.10000000	-116.27
BITS	ULTERRA DRILLING TECHNOI	-8,430.51	0.10000000	-843.05
BITS	ULTERRA DRILLING TECHNOI	-8,294.41	0.10000000	-829.44
BITS	ULTERRA DRILLING TECHNOI	-8,294.41	0.10000000	-829.44
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	-5,090.38	0.10000000	-509.03
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	-3,645.03	0.10000000	-364.50
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	-11,713.14	0.10000000	-1,171.31
CEMENTING	WEATHERFORD US LP	-2,248.21	0.10000000	-224.82
CEMENTING	WEATHERFORD US LP	-1,363.99	0.10000000	-136.40
CEMENTING	WEATHERFORD US LP	-25,813.36	0.10000000	-2,581.33
CEMENTING	WEATHERFORD US LP	-3,022.34	0.10000000	-302.24
CEMENTING	PAR FIVE ENERGY SERVICES I	-29,538.72	0.10000000	-2,953.87
CEMENTING	UNIVERSAL PRESSURE PUMPI	-26,308.73	0.10000000	-2,630.88
CEMENTING	UNIVERSAL PRESSURE PUMPI	-29,862.16	0.10000000	-2,986.21
CEMENTING	UNIVERSAL PRESSURE PUMPI	2,970.00	0.10000000	297.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-600.00	0.10000000	-60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,837.50	0.10000000	-183.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-346.50	0.10000000	-34.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,050.00	0.10000000	-105.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-570.00	0.10000000	-57.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-3,853.50	0.10000000	-385.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,071.00	0.10000000	-107.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-525.00	0.10000000	-52.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,575.00	0.10000000	-157.50
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-750.00	0.10000000	-75.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-1,575.00	0.10000000	-157.50
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER	-257,923.00	0.10000000	-25,792.30
DIRECTIONAL SERVICES	INVICTUS TOOLS LLC	-2,356.00	0.10000000	-235.60
EQUIPMENT RENTAL	WEATHERFORD US LP	-3,508.79	0.10000000	-350.88
EQUIPMENT RENTAL	WEATHERFORD US LP	-10,467.63	0.10000000	-1,046.77
EQUIPMENT RENTAL	BLAIR TOOL LLC	-5,833.30	0.10000000	-583.33
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-402.11	0.10000000	-40.21
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-1,030.23	0.10000000	-103.02
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-262.81	0.10000000	-26.28
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-3,326.16	0.10000000	-332.62
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	-1,690.41	0.10000000	-169.04
EQUIPMENT RENTAL	FRAC TANK RENTALS LLC	-881.20	0.10000000	-88.12
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	-672.92	0.10000000	-67.29
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	-1,687.12	0.10000000	-168.71
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	-10,595.83	0.10000000	-1,059.58
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	-1,115.65	0.10000000	-111.57
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	-527.49	0.10000000	-52.75
FUEL	FRONK OIL COMPANY INC	-13,427.93	0.10000000	-1,342.79
FUEL	FRONK OIL COMPANY INC	-11,509.29	0.10000000	-1,150.93
FUEL	FRONK OIL COMPANY INC	-2,543.71	0.10000000	-254.37
FUEL	FRONK OIL COMPANY INC	-2,234.36	0.10000000	-223.43
FUEL	FRONK OIL COMPANY INC	-13,568.96	0.10000000	-1,356.90
FUEL	FRONK OIL COMPANY INC	-8,303.66	0.10000000	-830.37
FUEL	FRONK OIL COMPANY INC	-7,605.90	0.10000000	-760.59
FUEL	FRONK OIL COMPANY INC	-3,760.67	0.10000000	-376.07
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	-2,567.00	0.10000000	-256.71
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	-2,856.90	0.10000000	-285.68
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	-6,514.63	0.10000000	-651.47
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	-2,743.00	0.10000000	-274.30
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	-1,930.65	0.10000000	-193.06
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	-683.31	0.10000000	-68.33
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	-289.09	0.10000000	-28.91
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	-480.40	0.10000000	-48.04
LOCATION / RESTORATION	QATAR LLC	-12,077.86	0.10000000	-1,207.79
LOCATION / RESTORATION	QATAR LLC	-10,592.35	0.10000000	-1,059.23
LOCATION / RESTORATION	QATAR LLC	-13,692.55	0.10000000	-1,369.25
LOCATION / RESTORATION	QATAR LLC	-8,008.85	0.10000000	-800.88
LOCATION / RESTORATION	SARGE TRUCKING SERVICES, I	-871.93	0.10000000	-87.21
LOCATION / ROAD / SITE / PREPARATION	BUTCH'S RAT HOLE & ANCHOR	-23,360.87	0.10000000	-2,336.09
LOCATION / ROAD / SITE / PREPARATION	DUKE OILFIELD SERVICES LLC	-2,864.32	0.10000000	-286.43
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	-2,532.53	0.10000000	-253.25
MUD - SPECIALIZED	FRONK OIL COMPANY INC	-10,740.88	0.10000000	-1,074.08

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MUD - SPECIALIZED	FRONK OIL COMPANY INC	-5,716.90	0.10000000	-571.69
MUD - SPECIALIZED	FRONK OIL COMPANY INC	-6,548.07	0.10000000	-654.81
MUD - SPECIALIZED	FRONK OIL COMPANY INC	-10,131.88	0.10000000	-1,013.18
MUD - SPECIALIZED	NOVA TRUCKING LLC	-1,028.63	0.10000000	-102.86
MUD - SPECIALIZED	QATAR LLC	-645.87	0.10000000	-64.59
MUD - SPECIALIZED	D WEBB INDUSTRIES LLC	-568.35	0.10000000	-56.83
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	-27,737.10	0.10000000	-2,773.71
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-939.95	0.10000000	-93.99
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-683.60	0.10000000	-68.36
TRANSPORTATION	DIVINE ENERGY SERVICES LL	-666.51	0.10000000	-66.65
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-374.14	0.10000000	-37.41
TRANSPORTATION	MCCULLAR AND SON'S WELDI	-620.00	0.10000000	-62.00
TRANSPORTATION	J & C HOT SHOT SERVICE	-650.00	0.10000000	-65.00
WATER AND OTHER	STONE OILFIELD SERVICE INC	-3,188.01	0.10000000	-318.81
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	-34,006.34	0.10000000	-3,400.63
WATER AND OTHER	AGAVE TRANSPORTATION SEI	-4,021.03	0.10000000	-402.10
WATER AND OTHER	AGAVE TRANSPORTATION SEI	-893.56	0.10000000	-89.36
WATER AND OTHER	AGAVE TRANSPORTATION SEI	-1,029.44	0.10000000	-102.94
WATER AND OTHER	NOVA TRUCKING LLC	-1,055.00	0.10000000	-105.50
WATER AND OTHER	QATAR LLC	-419.82	0.10000000	-41.98
WATER AND OTHER	QATAR LLC	-4,894.65	0.10000000	-489.47
WATER AND OTHER	QATAR LLC	-20,581.88	0.10000000	-2,058.19
WATER AND OTHER	SARGE TRUCKING SERVICES, I	-450.00	0.10000000	-45.00
WATER AND OTHER	SARGE TRUCKING SERVICES, I	450.00	0.10000000	45.00
WATER AND OTHER	SARGE TRUCKING SERVICES, I	-17,150.09	0.10000000	-1,715.01
WATER AND OTHER	SARGE TRUCKING SERVICES, I	-450.00	0.10000000	-45.00
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	-810.58	0.10000000	-81.06
WELL / LEASE INSURANCE	LOCKTON COMPANIES LLC	-3,350.83	0.10000000	-335.08
BITS	ULTERRA DRILLING TECHNOI	1,162.61	0.10000000	116.26
BITS	ULTERRA DRILLING TECHNOI	8,430.51	0.10000000	843.05
BITS	ULTERRA DRILLING TECHNOI	8,294.41	0.10000000	829.44
BITS	ULTERRA DRILLING TECHNOI	8,294.41	0.10000000	829.44
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	5,090.38	0.10000000	509.04
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	3,645.03	0.10000000	364.51
CASING / TUBING / SNUBBING SERVICES	BUTCH'S RAT HOLE & ANCHOI	11,713.14	0.10000000	1,171.32
CEMENTING	WEATHERFORD US LP	2,248.21	0.10000000	224.82
CEMENTING	WEATHERFORD US LP	1,363.99	0.10000000	136.40
CEMENTING	WEATHERFORD US LP	25,813.36	0.10000000	2,581.34
CEMENTING	WEATHERFORD US LP	3,022.34	0.10000000	302.23
CEMENTING	PAR FIVE ENERGY SERVICES I	29,538.72	0.10000000	2,953.87
CEMENTING	UNIVERSAL PRESSURE PUMPI	26,308.73	0.10000000	2,630.87
CEMENTING	UNIVERSAL PRESSURE PUMPI	29,862.16	0.10000000	2,986.21

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CEMENTING	UNIVERSAL PRESSURE PUMPI	-2,970.00	0.10000000	-297.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	600.00	0.10000000	60.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,837.50	0.10000000	183.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	346.50	0.10000000	34.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,050.00	0.10000000	105.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	570.00	0.10000000	57.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,853.50	0.10000000	385.35
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,071.00	0.10000000	107.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.51
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.10000000	157.51
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,575.00	0.10000000	157.51
DIRECTIONAL SERVICES	ALTITUDE ENERGY PARTNER:	257,923.00	0.10000000	25,792.30
DIRECTIONAL SERVICES	INVICTUS TOOLS LLC	2,356.00	0.10000000	235.59
EQUIPMENT RENTAL	WEATHERFORD US LP	3,508.79	0.10000000	350.88
EQUIPMENT RENTAL	WEATHERFORD US LP	10,467.63	0.10000000	1,046.76
EQUIPMENT RENTAL	BLAIR TOOL LLC	5,833.30	0.10000000	583.33
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	402.11	0.10000000	40.21
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,030.23	0.10000000	103.03
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	262.81	0.10000000	26.29
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	3,326.16	0.10000000	332.62
EQUIPMENT RENTAL	LA ENTERPRISE SERVICES INC	1,690.41	0.10000000	169.04
EQUIPMENT RENTAL	FRAC TANK RENTALS LLC	881.20	0.10000000	88.12
EQUIPMENT RENTAL	POWERSAT COMMUNICATION	672.92	0.10000000	67.29
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	1,687.12	0.10000000	168.71
EQUIPMENT RENTAL	DRILLING TOOLS INTERNATIC	10,595.83	0.10000000	1,059.58
EQUIPMENT RENTAL	D WEBB INDUSTRIES LLC	1,115.65	0.10000000	111.57
EQUIPMENT RENTAL	PATTERSON UTI DRILLING CO	527.49	0.10000000	52.75
FUEL	FRONK OIL COMPANY INC	13,427.93	0.10000000	1,342.79
FUEL	FRONK OIL COMPANY INC	11,509.29	0.10000000	1,150.93
FUEL	FRONK OIL COMPANY INC	2,543.71	0.10000000	254.37
FUEL	FRONK OIL COMPANY INC	2,234.36	0.10000000	223.44
FUEL	FRONK OIL COMPANY INC	13,568.96	0.10000000	1,356.90
FUEL	FRONK OIL COMPANY INC	8,303.66	0.10000000	830.36
FUEL	FRONK OIL COMPANY INC	7,605.90	0.10000000	760.58
FUEL	FRONK OIL COMPANY INC	3,760.67	0.10000000	376.07
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	2,567.00	0.10000000	256.70
INSPECTION & REPAIR SERVICES	CHARLIE'S FIELD SERVICE INC	2,856.90	0.10000000	285.69
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	6,514.63	0.10000000	651.46
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	2,743.00	0.10000000	274.30
LOCATION / RESTORATION	DUKE OILFIELD SERVICES LLC	1,930.65	0.10000000	193.07
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	683.31	0.10000000	68.32

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	289.09	0.10000000	28.91
LOCATION / RESTORATION	AGAVE TRANSPORTATION SEI	480.40	0.10000000	48.04
LOCATION / RESTORATION	QATAR LLC	12,077.86	0.10000000	1,207.78
LOCATION / RESTORATION	QATAR LLC	10,592.35	0.10000000	1,059.24
LOCATION / RESTORATION	QATAR LLC	13,692.55	0.10000000	1,369.25
LOCATION / RESTORATION	QATAR LLC	8,008.85	0.10000000	800.88
LOCATION / RESTORATION	SARGE TRUCKING SERVICES, I	871.93	0.10000000	87.19
LOCATION / ROAD / SITE / PREPARATION	BUTCH'S RAT HOLE & ANCHOR	23,360.87	0.10000000	2,336.08
LOCATION / ROAD / SITE / PREPARATION	DUKE OILFIELD SERVICES LLC	2,864.32	0.10000000	286.43
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	2,532.53	0.10000000	253.26
MUD - SPECIALIZED	FRONK OIL COMPANY INC	10,740.88	0.10000000	1,074.08
MUD - SPECIALIZED	FRONK OIL COMPANY INC	5,716.90	0.10000000	571.69
MUD - SPECIALIZED	FRONK OIL COMPANY INC	6,548.07	0.10000000	654.80
MUD - SPECIALIZED	FRONK OIL COMPANY INC	10,131.88	0.10000000	1,013.19
MUD - SPECIALIZED	NOVA TRUCKING LLC	1,028.63	0.10000000	102.86
MUD - SPECIALIZED	QATAR LLC	645.87	0.10000000	64.59
MUD - SPECIALIZED	D WEBB INDUSTRIES LLC	568.35	0.10000000	56.83
RIG MOBILIZATION / DEMOBILIZATION	PATTERSON UTI DRILLING CO	27,737.10	0.10000000	2,773.71
TRANSPORTATION	DIVINE ENERGY SERVICES LL	939.95	0.10000000	93.99
TRANSPORTATION	DIVINE ENERGY SERVICES LL	683.60	0.10000000	68.36
TRANSPORTATION	DIVINE ENERGY SERVICES LL	666.51	0.10000000	66.65
TRANSPORTATION	MCCULLAR AND SON'S WELDI	374.14	0.10000000	37.42
TRANSPORTATION	MCCULLAR AND SON'S WELDI	620.00	0.10000000	62.00
TRANSPORTATION	J & C HOT SHOT SERVICE	650.00	0.10000000	64.99
WATER AND OTHER	STONE OILFIELD SERVICE INC	3,188.01	0.10000000	318.80
WATER AND OTHER	DUKE OILFIELD SERVICES LLC	34,006.34	0.10000000	3,400.63
WATER AND OTHER	AGAVE TRANSPORTATION SEI	4,021.03	0.10000000	402.09
WATER AND OTHER	AGAVE TRANSPORTATION SEI	893.56	0.10000000	89.35
WATER AND OTHER	AGAVE TRANSPORTATION SEI	1,029.44	0.10000000	102.95
WATER AND OTHER	NOVA TRUCKING LLC	1,055.00	0.10000000	105.50
WATER AND OTHER	QATAR LLC	419.82	0.10000000	41.98
WATER AND OTHER	QATAR LLC	4,894.65	0.10000000	489.46
WATER AND OTHER	QATAR LLC	20,581.88	0.10000000	2,058.19
WATER AND OTHER	SARGE TRUCKING SERVICES, I	450.00	0.10000000	45.01
WATER AND OTHER	SARGE TRUCKING SERVICES, I	-450.00	0.10000000	-45.01
WATER AND OTHER	SARGE TRUCKING SERVICES, I	17,150.09	0.10000000	1,715.00
WATER AND OTHER	SARGE TRUCKING SERVICES, I	450.00	0.10000000	45.01
WELDING / CONSTRUCTION / MAINT. SERVICES	MC WELDING LLC	810.58	0.10000000	81.05
WELL / LEASE INSURANCE	LOCKTON COMPANIES LLC	3,350.83	0.10000000	335.09
	Total Intangible Well Cost Cost	0.00		-0.04
<u>Tangible Well Cost</u>				
CASING (6.1" - 8.0")	SOONER PIPE LLC	-244,164.92	0.10000000	-24,416.49

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CASING (6.1" - 8.0")	BOND COAT INC	-13,519.86	0.10000000	-1,351.98
DRILLING HEAD	CAMERON INTERNATIONAL	-25,284.07	0.10000000	-2,528.41
DRILLING HEAD	CAMERON INTERNATIONAL	-4,299.61	0.10000000	-429.96
DRILLING HEAD	CAMERON INTERNATIONAL	-3,061.24	0.10000000	-306.12
CASING (6.1" - 8.0")	SOONER PIPE LLC	244,164.92	0.10000000	24,416.49
CASING (6.1" - 8.0")	BOND COAT INC	13,519.86	0.10000000	1,351.99
DRILLING HEAD	CAMERON INTERNATIONAL	25,284.07	0.10000000	2,528.41
DRILLING HEAD	CAMERON INTERNATIONAL	4,299.61	0.10000000	429.96
DRILLING HEAD	CAMERON INTERNATIONAL	3,061.24	0.10000000	306.13
Total Tangible Well Cost Cost		0.00		0.02

72076000-10 SUBTOTAL **0.00**
PROPERTY: 72076000 72076000-20 INLAND 26/23 B20J STATE COM 1H **-0.03**

Intangible Well Cost

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-281.25	0.10000000	-28.12
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	281.25	0.10000000	28.12
Total Intangible Well Cost Cost		0.00		0.00

Intangible Well Cost

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-637.50	0.10000000	-63.76
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	637.50	0.10000000	63.75
Total Intangible Well Cost Cost		0.00		-0.01

Intangible Well Cost

LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	-23,652.56	0.10000000	-2,365.25
LOCATION / ROAD / SITE / PREPARATION	TRINITY OILFIELD SERVICES &	23,652.56	0.10000000	2,365.26
Total Intangible Well Cost Cost		0.00		0.01

Intangible Well Cost

COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-650.00	0.10000000	-65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	64.99
Total Intangible Well Cost Cost		0.00		-0.01

Intangible Well Cost

CEMENTING	PAR FIVE ENERGY SERVICES I	-24,512.23	0.10000000	-2,451.22
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	-525.00	0.10000000	-52.50
CEMENTING	PAR FIVE ENERGY SERVICES I	24,512.23	0.10000000	2,451.23
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	525.00	0.10000000	52.51
Total Intangible Well Cost Cost		0.00		0.02

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,875.00	0.10000000	187.50
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	7,465.37	0.10000000	746.53
TRANSPORTATION	DIVINE WIRELINE SOLUTIONS	562.37	0.10000000	56.24
WATER AND OTHER	GLENN'S WATER WELL SERVICE	175,132.64	0.10000000	17,513.27
WELDING / CONSTRUCTION / MAINT. SERVICES	MEWBOURNE OIL COMPANY	1,500.00	0.10000000	150.00
Total Intangible Well Cost Cost		186,535.38		18,653.54
<u>Equipment Beyond Wellhead</u>				
SERVICE PUMPS	PCS FERGUSON INC	1,049.69	0.10000000	104.97
Total Equipment Beyond Wellhead Cost		1,049.69		104.97
72076000-20 SUBTOTAL		187,585.07		18,758.52
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.10000000	31.25
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.10000000	125.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	425.00	0.10000000	42.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	271.35	0.10000000	27.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	854.93	0.10000000	85.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	750.00	0.10000000	75.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.10000000	37.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	247.50	0.10000000	24.75
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	391.90	0.10000000	39.19
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	945.00	0.10000000	94.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	525.00	0.10000000	52.50
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	184.63	0.10000000	18.46
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	488.83	0.10000000	48.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
RENTAL SERVICES	USA COMPRESSION PARTNER	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,390.84	0.10000000	339.08
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	17,647.86	0.10000000	1,764.79
Total Lease Operating Expense Cost		35,496.94		3,549.68
72076000-30 SUBTOTAL		35,496.94		3,549.68
PROPERTY 72076000 TOTAL		223,082.01		22,308.17

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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72076000PREPAYMENTS			-195,570.57
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Intangible Well Cost</u>			
PIPELINE INTERCONNECT	CRESTWOOD PERMIAN BASIN	7,107.68	0.006363620 45.23
Total Intangible Well Cost Cost		7,107.68	45.23
72185000-20 SUBTOTAL	7,107.68	45.23	
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H			
<u>Lease Operating Expense</u>			
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620 3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	568.24	0.006363620 3.62
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	568.24	0.006363620 3.62
CHEMICALS-WATER TREATING	EPDI	2,472.47	0.006363620 15.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.006363620 1.99
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.006363620 1.99
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	51.66	0.006363620 0.33
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	581.25	0.006363620 3.70
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620 0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620 10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620 0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620 0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,372.50	0.006363620 8.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620 10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	129.75	0.006363620 0.83
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620 0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620 10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620 0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620 0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620 10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	240.75	0.006363620 1.53
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620 10.19
CONTRACT SUPERVISION	D&H TRUCKING	418.02	0.006363620 2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	194.70	0.006363620 1.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	292.05	0.006363620 1.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	166.48	0.006363620 1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	269.68	0.006363620 1.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	532.21	0.006363620 3.39
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,478.16	0.006363620 22.13
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620 0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.006363620 1.19
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	86.50	0.006363620 0.55
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	55.63	0.006363620 0.35

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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	83.44	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, :	60.55	0.006363620	0.39
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PRIME MOVER / PUMP MAINTENANCE	INGRAM PROFESSIONAL SERV	45.41	0.006363620	0.29
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	75,467.91	0.006363620	480.25
Total Lease Operating Expense Cost		103,505.93		658.68
72185000-30 SUBTOTAL		103,505.93	658.68	
PROPERTY 72185000 TOTAL		110,613.61	703.91	
72185000PREPAYMENTS				-703.91

PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Intangible Well Cost</u>				
PIPELINE INTERCONNECT	CRESTWOOD PERMIAN BASIN	7,107.68	0.006363620	45.23
Total Intangible Well Cost Cost		7,107.68		45.23

PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Lease Operating Expense</u>				
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.00	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	568.17	0.006363620	3.62
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	568.16	0.006363620	3.62
CHEMICALS-WATER TREATING	EPDI	2,472.47	0.006363620	15.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.006363620	1.99
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	312.50	0.006363620	1.99
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES	51.65	0.006363620	0.33
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	581.25	0.006363620	3.70
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,372.50	0.006363620	8.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	129.75	0.006363620	0.83
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	240.75	0.006363620	1.53

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	D&H TRUCKING	418.01	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JADE CONSTRUCTION LLC	194.69	0.006363620	1.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	291.98	0.006363620	1.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	166.46	0.006363620	1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	269.65	0.006363620	1.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	532.11	0.006363620	3.39
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,965.98	0.006363620	18.87
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.006363620	1.19
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	86.49	0.006363620	0.55
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	55.62	0.006363620	0.35
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	83.44	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	60.55	0.006363620	0.39
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PRIME MOVER / PUMP MAINTENANCE	INGRAM PROFESSIONAL SERV	45.35	0.006363620	0.29
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	54,163.96	0.006363620	344.68
Total Lease Operating Expense Cost		81,689.27		519.85
72186000-30 SUBTOTAL		81,689.27		519.85
PROPERTY 72186000 TOTAL		88,796.95		565.08
72186000PREPAYMENTS				-565.08
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	1,464.37	0.000539020	0.79
REGULATORY PERMITS & SURVEYS	RRC ENERGY SERVICES LLC	825.54	0.000539020	0.44
Total Intangible Well Cost Cost		2,289.91		1.23
72310000-20 SUBTOTAL		2,289.91		1.23
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	460.19	0.000539020	0.25
AUTOMATION MAINTENANCE	TANKLOGIX LLC	367.52	0.000539020	0.19
CHEMICALS-WATER TREATING	EPDI	2,250.21	0.000539020	1.21
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,250.00	0.000539020	0.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	625.00	0.000539020	0.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	289.93	0.000539020	0.16
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	5,162.23	0.000539020	2.79
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	200.00	0.000539020	0.11

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSUM	125.29	0.000539020	0.07
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,875.00	0.000539020	1.01
LEASE & FACILITY	MEWBOURNE OIL COMPANY	375.00	0.000539020	0.20
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,125.00	0.000539020	0.61
LEASE & FACILITY	MEWBOURNE OIL COMPANY	187.50	0.000539020	0.10
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	9.26	0.000539020	0.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	567.00	0.000539020	0.31
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.000539020	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.23	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	73.85	0.000539020	0.04
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	160.89	0.000539020	0.09
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	370.30	0.000539020	0.20
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.000539020	0.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
RENTAL SERVICES	PRESTIGE EQUIPMENT RENTA	303.40	0.000539020	0.16
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	PRESSURE SERVICES	810.58	0.000539020	0.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6,537.94	0.000539020	3.52
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	497.86	0.000539020	0.27
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	545.17	0.000539020	0.29
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	691.24	0.000539020	0.37
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	49.37	0.000539020	0.03
SALT WATER DISPOSAL	H-M TRUCKING LLC	770.38	0.000539020	0.42
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	19,429.26	0.000539020	10.47
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	139.26	0.000539020	0.08
SALT WATER DISPOSAL	QATAR LLC	1,756.78	0.000539020	0.95
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	105.13	0.000539020	0.06
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	378.00	0.000539020	0.20
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IF	18.19	0.000539020	0.01
Total Lease Operating Expense Cost		55,674.83		30.03

Netted Owner

72310000-30 SUBTOTAL		55,674.83	30.03
PROPERTY 72310000 TOTAL		57,964.74	31.26
PROPERTY: 72580000 72580000-30 OXY BYPASS 16 STATE 1			
<u>Lease Operating Expense</u>			

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202107-25519 INVOICE DATE: 7-31-2021 OWNER: 035904-1 BILLING FOR: July 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	56.82	0.12600000	7.16
Total Lease Operating Expense Cost		56.82		7.16
72580000-30 SUBTOTAL	56.82		7.16	
PROPERTY 72580000 TOTAL	56.82		7.16	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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BALANCE FORWARD -343,028.13

CURRENT PERIOD ADJUSTMENT	AMOUNT
	0.00

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	2,688.83	0.0683747500	183.84
62390000 - PRONGHORN 15 B3BO FED COM 1H	25,570.23	0.0683747500	1,748.33
62391000 - PRONGHORN 15 B3CN FED COM 1H	851.50	0.0683747500	58.22
62391000 - PRONGHORN 15 B3CN FED COM 1H	23,645.09	0.0683747500	1,616.69
62392000 - PRONGHORN 15 B3DM FED COM 1H	851.47	0.0683747500	58.22
62392000 - PRONGHORN 15 B3DM FED COM 1H	21,806.03	0.0683747500	1,491.04
62774000 - IBEX 10 B3MD FED COM 1H	1,568.50	0.0527536400	82.75
62774000 - IBEX 10 B3MD FED COM 1H	23,336.98	0.0527536400	1,231.10
62775000 - IBEX 10 B3NC FED COM 1H	1,434.05	0.0527536400	75.65
62775000 - IBEX 10 B3NC FED COM 1H	16,372.39	0.0527536400	863.71
62776000 - IBEX 10 B3OB FED COM 1H	3,271.38	0.0322507100	105.50
62776000 - IBEX 10 B3OB FED COM 1H	25,074.36	0.0322507100	808.68
62906000 - GAZELLE 22 B2MD FED COM 2H	1,927.02	0.1969919400	379.61
62906000 - GAZELLE 22 B2MD FED COM 2H	26,902.35	0.1969919400	5,299.55
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	62,139.14	0.0063636200	395.43
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	85,895.29	0.0063636200	546.61
62948000 - INLAND 26/23 B2PI STATE COM 1H	11,402.95	0.1000000000	1,140.29
62948000 - INLAND 26/23 B2PI STATE COM 1H	108,727.90	0.1000000000	10,872.79
62958000 - GAZELLE 22 B3MD FED COM 1H	1,702.92	0.1969919400	335.45
62958000 - GAZELLE 22 B3MD FED COM 1H	28,100.70	0.1969919400	5,535.59
72076000 - INLAND 26/23 B2OJ STATE COM 1H	11,992.57	0.1000000000	1,199.25
72076000 - INLAND 26/23 B2OJ STATE COM 1H	36,151.88	0.1000000000	3,615.16
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	53,710.28	0.0063636200	341.80
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	72,604.04	0.0063636200	462.00
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	53,710.08	0.0063636200	341.80
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	57,191.37	0.0063636200	363.93
72310000 - IBEX 15/10 B1PA FED COM 2H	12,323.84	0.0005390200	6.64
72310000 - IBEX 15/10 B1PA FED COM 2H	83,793.73	0.0005390200	45.16
72580000 - OXY BYPASS 16 STATE 1	72.99	0.1260000000	9.19
TOTAL CURRENT CHARGES	854,819.86		39,213.98

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-803.80
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-705.73
APPLIED ADVANCES TOTAL	-1,509.53

INVOICE TOTAL **37,704.45**

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202108-28495
INVOICE DATE: 8-31-2021
OWNER: 035904-1
BILLING FOR: August 2021

OUTSTANDING BALANCE

(305,323.68)

PLEASE INDICATE INVOICE# 202108-28495
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-20 PRONGHORN 15 B3BO FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,770.30	0.068374750	121.04
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	318.13	0.068374750	21.75
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	600.40	0.068374750	41.05
Total Equipment Beyond Wellhead Cost		2,688.83		183.84
62390000-20 SUBTOTAL		2,688.83		183.84
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	29.26	0.068374750	2.00
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	EPDI	662.46	0.068374750	45.29
CHEMICALS-WATER TREATING	EPDI	135.89	0.068374750	9.29
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.068374750	88.89
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.72	0.068374750	20.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,431.12	0.068374750	234.60
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.068374750	28.21
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.068374750	28.21
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.068374750	28.21
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.068374750	19.18
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	157.23	0.068374750	10.75
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	18.71	0.068374750	1.28
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	415.67	0.068374750	28.42
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	70.04	0.068374750	4.79
LEASE & FACILITY MAINTENANCE	L & E SERVICES LLC	114.04	0.068374750	7.80
LEASE & FACILITY MAINTENANCE	HR COMPRESSION & SERVICE	2,196.65	0.068374750	150.19
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	386.49	0.068374750	26.42
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	82.19	0.068374750	5.62
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	767.24	0.068374750	52.46
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	129.24	0.068374750	8.83
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.068374750	2.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	38.24	0.068374750	2.61
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	41.82	0.068374750	2.86
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.88	0.068374750	2.80
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.92	0.068374750	2.52
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.068374750	2.35
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	47.04	0.068374750	3.22

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.14	0.068374750	1.17
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.91	0.068374750	2.32
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	36.44	0.068374750	2.49
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	24.51	0.068374750	1.68
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	11.53	0.068374750	0.79
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,237.65	0.068374750	84.62
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	49.59	0.068374750	3.39
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	104.13	0.068374750	7.12
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	104.13	0.068374750	7.12
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,764.30	0.068374750	257.38
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	7.89	0.068374750	0.54
Total Lease Operating Expense Cost		25,570.23		1,748.33

Netted Owner

62390000-30 SUBTOTAL		25,570.23		1,748.33
PROPERTY 62390000 TOTAL		28,259.06		1,932.17

PROPERTY: 62391000 62391000-20 PRONGHORN 15 B3CN FED COM 1H
Equipment Beyond Wellhead

ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	560.62	0.068374750	38.33
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	100.75	0.068374750	6.89
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	190.13	0.068374750	13.00
Total Equipment Beyond Wellhead Cost		851.50		58.22

62391000-20 SUBTOTAL		851.50		58.22
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				

Lease Operating Expense

CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	EPDI	156.49	0.068374750	10.70
CHEMICALS-WATER TREATING	EPDI	32.10	0.068374750	2.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.068374750	88.89
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	559.20	0.068374750	38.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	260.40	0.068374750	17.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.068374750	10.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TRINITY OILFIELD SERVICES &	237.37	0.068374750	16.23
ENVIRONMENTAL & REGULATORY COMPLIANCE	ECOTEST ENERGY SERVICES I	1,801.29	0.068374750	123.16
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	782.03	0.068374750	53.47
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.068374750	28.20

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.068374750	28.20
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.068374750	14.10
LEASE & FACILITY	MEWBOURNE OIL COMPANY	552.75	0.068374750	37.79
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.068374750	28.20
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.068374750	14.10
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	6.11	0.068374750	0.42
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	135.73	0.068374750	9.28
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	22.87	0.068374750	1.56
LEASE & FACILITY MAINTENANCE	L & E SERVICES LLC	37.24	0.068374750	2.55
LEASE & FACILITY MAINTENANCE	HR COMPRESSION & SERVICE	1,092.50	0.068374750	74.70
LEASE & FACILITY MAINTENANCE	HR COMPRESSION & SERVICE	1,072.07	0.068374750	73.30
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	126.20	0.068374750	8.63
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	26.85	0.068374750	1.84
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	118.69	0.068374750	8.11
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.068374750	2.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	38.24	0.068374750	2.61
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	41.82	0.068374750	2.86
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.89	0.068374750	2.80
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.93	0.068374750	2.52
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.068374750	2.35
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	15.36	0.068374750	1.05
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.14	0.068374750	1.17
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.068374750	21.95
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.068374750	21.95
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.91	0.068374750	2.32
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.068374750	2.70
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	24.51	0.068374750	1.68
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	11.54	0.068374750	0.79
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	31.41	0.068374750	2.15
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,629.86	0.068374750	248.19
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST I	2.58	0.068374750	0.18
Total Lease Operating Expense Cost		23,645.09		1,616.69

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62391000-30 SUBTOTAL	23,645.09	1,616.69	
PROPERTY 62391000 TOTAL	24,496.59	1,674.91	
PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H			
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	560.59	0.068374750	38.33
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	100.75	0.068374750	6.89
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	190.13	0.068374750	13.00
Total Equipment Beyond Wellhead Cost	851.47		58.22
62392000-20 SUBTOTAL	851.47	58.22	
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING JACAM CATALYST LLC	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING EPDI	161.71	0.068374750	11.06
CHEMICALS-WATER TREATING EPDI	33.17	0.068374750	2.27
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,300.00	0.068374750	88.89
EMISSIONS CONTROL EQUIPMENT MAINTENANCE KEYSTONE PUMP & SUPPLY LI	559.20	0.068374750	38.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	260.42	0.068374750	17.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	152.36	0.068374750	10.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE TRINITY OILFIELD SERVICES &	237.38	0.068374750	16.23
FUEL/ POWER / ELECTRICAL XCEL ENERGY	3,178.20	0.068374750	217.30
LEASE & FACILITY MEWBOURNE OIL COMPANY	412.50	0.068374750	28.21
LEASE & FACILITY MEWBOURNE OIL COMPANY	412.50	0.068374750	28.21
LEASE & FACILITY MEWBOURNE OIL COMPANY	206.25	0.068374750	14.10
LEASE & FACILITY MEWBOURNE OIL COMPANY	206.25	0.068374750	14.10
LEASE & FACILITY MEWBOURNE OIL COMPANY	272.25	0.068374750	18.61
LEASE & FACILITY MEWBOURNE OIL COMPANY	412.50	0.068374750	28.21
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	5.73	0.068374750	0.39
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	127.25	0.068374750	8.70
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	21.44	0.068374750	1.47
LEASE & FACILITY MAINTENANCE L & E SERVICES LLC	34.92	0.068374750	2.39
LEASE & FACILITY MAINTENANCE HR COMPRESSION & SERVICE:	1,092.50	0.068374750	74.70
LEASE & FACILITY MAINTENANCE HR COMPRESSION & SERVICE:	1,072.09	0.068374750	73.31
LEASE & FACILITY MAINTENANCE GUNS UP SERVICES	118.31	0.068374750	8.09
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	25.16	0.068374750	1.72
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	118.69	0.068374750	8.11
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES &	31.65	0.068374750	2.16
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES &	38.24	0.068374750	2.61
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.71
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.71
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.71
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES &	41.82	0.068374750	2.86

Netted Owner

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202108-28495
INVOICE DATE: 8-31-2021
OWNER: 035904-1
BILLING FOR: August 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.068374750	2.71
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.88	0.068374750	2.80
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.92	0.068374750	2.53
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.068374750	2.35
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	14.40	0.068374750	0.99
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.14	0.068374750	1.17
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.068374750	21.95
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.068374750	21.95
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.91	0.068374750	2.32
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.068374750	2.71
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	24.51	0.068374750	1.68
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	11.53	0.068374750	0.79
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	31.41	0.068374750	2.15
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,419.91	0.068374750	165.46
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	2.41	0.068374750	0.16
Total Lease Operating Expense Cost		21,806.03		1,491.04
62392000-30 SUBTOTAL		21,806.03		1,491.04
PROPERTY 62392000 TOTAL		22,657.50		1,549.26
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,032.67	0.052753640	54.48
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	185.59	0.052753640	9.79
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	350.24	0.052753640	18.48
Total Equipment Beyond Wellhead Cost		1,568.50		82.75
62774000-20 SUBTOTAL		1,568.50		82.75
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	27.08	0.052753640	1.43
AUTOMATION MAINTENANCE	TANKLOGIX LLC	69.96	0.052753640	3.69
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	EPDI	568.57	0.052753640	29.99
CHEMICALS-WATER TREATING	EPDI	116.63	0.052753640	6.15
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.052753640	68.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	309.88	0.052753640	16.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	195.30	0.052753640	10.30

09-01-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TRINITY OILFIELD SERVICES &	237.37	0.052753640	12.52
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,050.75	0.052753640	55.43
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.052753640	21.76
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.052753640	10.88
LEASE & FACILITY	MEWBOURNE OIL COMPANY	272.25	0.052753640	14.36
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	449.82	0.052753640	23.74
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.08	0.052753640	0.58
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	246.01	0.052753640	12.98
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	41.45	0.052753640	2.19
LEASE & FACILITY MAINTENANCE	L & E SERVICES LLC	67.49	0.052753640	3.56
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	228.73	0.052753640	12.07
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	48.65	0.052753640	2.57
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	464.21	0.052753640	24.49
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.052753640	1.67
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	38.25	0.052753640	2.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	41.82	0.052753640	2.20
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.89	0.052753640	2.15
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.93	0.052753640	1.95
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.052753640	1.81
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	27.84	0.052753640	1.47
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.15	0.052753640	0.90
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.13	0.052753640	14.51
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.91	0.052753640	1.79
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	24.51	0.052753640	1.29
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	11.54	0.052753640	0.60
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,686.59	0.052753640	88.97
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	57.86	0.052753640	3.05
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	822.98	0.052753640	43.42
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	630.73	0.052753640	33.27
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	SERVICE COMPRESSION LLC	253.23	0.052753640	13.36
RENTAL SERVICES	SERVICE COMPRESSION LLC	253.23	0.052753640	13.36
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,570.94	0.052753640	241.13
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	334.96	0.052753640	17.67
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	4.67	0.052753640	0.25
Total Lease Operating Expense Cost		23,336.98		1,231.10
62774000-30 SUBTOTAL		23,336.98		1,231.10
PROPERTY 62774000 TOTAL		24,905.48		1,313.85
PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	944.17	0.052753640	49.81
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	169.67	0.052753640	8.95
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	320.21	0.052753640	16.89
Total Equipment Beyond Wellhead Cost		1,434.05		75.65
62775000-20 SUBTOTAL		1,434.05		75.65
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	27.08	0.052753640	1.43
AUTOMATION MAINTENANCE	TANKLOGIX LLC	69.98	0.052753640	3.69
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	EPDI	386.00	0.052753640	20.36
CHEMICALS-WATER TREATING	EPDI	79.18	0.052753640	4.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.052753640	68.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	309.88	0.052753640	16.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	195.30	0.052753640	10.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.36	0.052753640	8.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TRINITY OILFIELD SERVICES &	237.38	0.052753640	12.52
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	928.71	0.052753640	48.99
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.052753640	21.76
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.052753640	10.88
LEASE & FACILITY	MEWBOURNE OIL COMPANY	272.25	0.052753640	14.36
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	449.83	0.052753640	23.74
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	6.11	0.052753640	0.32
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	135.73	0.052753640	7.16
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	22.87	0.052753640	1.20
LEASE & FACILITY MAINTENANCE	L & E SERVICES LLC	37.24	0.052753640	1.96
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	126.19	0.052753640	6.66
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	26.85	0.052753640	1.42
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	464.25	0.052753640	24.49
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.052753640	1.67
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	38.25	0.052753640	2.02

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	41.82	0.052753640	2.21
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.89	0.052753640	2.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.93	0.052753640	1.95
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.052753640	1.81
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	15.36	0.052753640	0.81
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.15	0.052753640	0.91
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.14	0.052753640	14.51
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.91	0.052753640	1.79
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.052753640	2.09
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	24.51	0.052753640	1.29
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	11.54	0.052753640	0.60
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,033.73	0.052753640	54.53
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	52.90	0.052753640	2.79
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	504.41	0.052753640	26.61
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	386.55	0.052753640	20.39
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,033.18	0.052753640	212.77
SITE RESTORATION & EXCAVATION	TRINITY OILFIELD SERVICES &	334.97	0.052753640	17.67
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	2.58	0.052753640	0.14
Total Lease Operating Expense Cost		16,372.39		863.71
62775000-30 SUBTOTAL		16,372.39		863.71
PROPERTY 62775000 TOTAL		17,806.44		939.36
PROPERTY: 62776000 62776000-20 IBEX 10 B3OB FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	2,153.84	0.032250710	69.46
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	387.06	0.032250710	12.48
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	730.48	0.032250710	23.56
Total Equipment Beyond Wellhead Cost		3,271.38		105.50
62776000-20 SUBTOTAL		3,271.38		105.50
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	29.26	0.032250710	0.94
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.032250710	14.46

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	EPDI	469.46	0.032250710	15.14
CHEMICALS-WATER TREATING	EPDI	96.30	0.032250710	3.11
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	304.71	0.032250710	9.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	654.91	0.032250710	21.12
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.032250710	13.30
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.032250710	13.30
LEASE & FACILITY	MEWBOURNE OIL COMPANY	561.00	0.032250710	18.09
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	157.22	0.032250710	5.07
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	22.53	0.032250710	0.73
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	500.50	0.032250710	16.14
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	84.34	0.032250710	2.72
LEASE & FACILITY MAINTENANCE	L & E SERVICES LLC	137.32	0.032250710	4.43
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	465.36	0.032250710	15.01
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	98.97	0.032250710	3.19
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	767.22	0.032250710	24.74
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	129.24	0.032250710	4.17
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.032250710	1.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	38.24	0.032250710	1.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.032250710	1.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.032250710	1.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.032250710	1.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	41.82	0.032250710	1.35
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.032250710	1.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.87	0.032250710	1.32
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.92	0.032250710	1.19
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.032250710	1.11
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	56.64	0.032250710	1.83
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.14	0.032250710	0.55
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.91	0.032250710	1.09
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.032250710	1.28
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	36.42	0.032250710	1.17
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	24.51	0.032250710	0.79
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	11.53	0.032250710	0.37
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.032250710	7.84
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,395.65	0.032250710	45.01
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	49.59	0.032250710	1.60
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
RENTAL SERVICES	NATURAL GAS SERVICES GRO	2,519.85	0.032250710	81.27
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES L	117.42	0.032250710	3.79
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES L	117.42	0.032250710	3.79
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,629.86	0.032250710	117.07
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	9.50	0.032250710	0.31
Total Lease Operating Expense Cost		25,074.36		808.68

62776000-30 SUBTOTAL		25,074.36	808.68	
PROPERTY 62776000 TOTAL		28,345.74	914.18	

PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H

Equipment Beyond Wellhead

ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,268.72	0.196991940	249.93
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	228.01	0.196991940	44.91
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	430.29	0.196991940	84.77
Total Equipment Beyond Wellhead Cost		1,927.02		379.61

62906000-20 SUBTOTAL		1,927.02	379.61	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	15.54	0.196991940	3.06
CHEMICALS-PARAFFIN CONTROL	CRAIN HOT OIL SERVICE LLC	686.40	0.196991940	135.21
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	EPDI	137.15	0.196991940	27.01
CHEMICALS-WATER TREATING	EPDI	23.65	0.196991940	4.66
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	975.00	0.196991940	192.07
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,600.00	0.196991940	512.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.196991940	128.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	219.35	0.196991940	43.21
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	86.15	0.196991940	16.97
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	106.39	0.196991940	20.95
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.17	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	88.78	0.196991940	17.49
ENVIRONMENTAL & REGULATORY COMPLIANCE	ECOTEST ENERGY SERVICES I	1,801.29	0.196991940	354.84
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	996.35	0.196991940	196.27
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.196991940	81.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.196991940	81.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	272.25	0.196991940	53.63
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.196991940	40.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.196991940	40.64
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	106.31	0.196991940	20.93
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	242.30	0.196991940	47.74

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	13.36	0.196991940	2.64
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	296.90	0.196991940	58.49
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	50.03	0.196991940	9.85
LEASE & FACILITY MAINTENANCE	L & E SERVICES LLC	81.45	0.196991940	16.05
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	276.07	0.196991940	54.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	236.25	0.196991940	46.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	378.00	0.196991940	74.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	288.75	0.196991940	56.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.75	0.196991940	15.52
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	58.71	0.196991940	11.57
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	46.16	0.196991940	9.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.196991940	6.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	38.24	0.196991940	7.53
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	41.82	0.196991940	8.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.87	0.196991940	8.05
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.92	0.196991940	7.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.196991940	6.76
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	353.42	0.196991940	69.61
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	33.60	0.196991940	6.62
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.14	0.196991940	3.37
LEASE & FACILITY MAINTENANCE	EP&S LLC	97.18	0.196991940	19.14
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.91	0.196991940	6.68
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	24.51	0.196991940	4.84
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	11.53	0.196991940	2.27
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	71.08	0.196991940	13.99
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	132.73	0.196991940	26.15
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	USA COMPRESSION PARTNER:	5,011.26	0.196991940	987.17
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,108.70	0.196991940	1,006.38
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	5.63	0.196991940	1.11
Total Lease Operating Expense Cost		26,902.35		5,299.55
62906000-30 SUBTOTAL		26,902.35		5,299.55
PROPERTY 62906000 TOTAL		28,829.37		5,679.16

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	78.85	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	423.47	0.006363620	2.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.39	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	3,279.63	0.006363620	20.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	WILBANKS TRUCKING SERVIC	357.62	0.006363620	2.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	113.11	0.006363620	0.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	94.57	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	73.91	0.006363620	0.47
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	125.62	0.006363620	0.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	143.75	0.006363620	0.91
ENVIRONMENTAL & REGULATORY COMPLIANCE	ECOTEST ENERGY SERVICES I	450.32	0.006363620	2.87
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,761.38	0.006363620	17.57
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.006363620	1.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.006363620	1.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	478.50	0.006363620	3.04
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	134.35	0.006363620	0.85
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	111.26	0.006363620	0.71
LEASE & FACILITY MAINTENANCE	JUSTIN WILSON	1,113.50	0.006363620	7.09
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	44,760.48	0.006363620	284.84
Total Lease Operating Expense Cost		62,139.14		395.43
62915000-30 SUBTOTAL		62,139.14		395.43
PROPERTY 62915000 TOTAL		62,139.14		395.43

PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 W1ED ST COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	78.84	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	423.45	0.006363620	2.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.38	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	3,279.60	0.006363620	20.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	WILBANKS TRUCKING SERVIC	357.60	0.006363620	2.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	113.11	0.006363620	0.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	94.57	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	73.91	0.006363620	0.47

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	125.63	0.006363620	0.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	143.75	0.006363620	0.91
ENVIRONMENTAL & REGULATORY COMPLIANCE	ECOTEST ENERGY SERVICES I	450.32	0.006363620	2.87
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,104.82	0.006363620	26.12
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.006363620	1.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.006363620	1.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	272.25	0.006363620	1.73
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	134.35	0.006363620	0.85
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	845.09	0.006363620	5.38
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	50.39	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	111.26	0.006363620	0.71
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	556.28	0.006363620	3.54
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	1,557.59	0.006363620	9.91
LEASE & FACILITY MAINTENANCE	JUSTIN WILSON	1,214.15	0.006363620	7.73
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	62,690.18	0.006363620	398.94
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	1,298.84	0.006363620	8.27
Total Lease Operating Expense Cost		85,895.29		546.61
62916000-30 SUBTOTAL		85,895.29		546.61
PROPERTY 62916000 TOTAL		85,895.29		546.61
PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
STIMULATION TOE PREPARATION	GARNER PUMP & SUPPLY INC	636.49	0.100000000	63.65
Total Intangible Well Cost Cost		636.49		63.65
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	3,466.92	0.100000000	346.69
Total Tangible Well Cost Cost		3,466.92		346.69
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	5,898.45	0.100000000	589.84
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,401.09	0.100000000	140.11
Total Equipment Beyond Wellhead Cost		7,299.54		729.95
62948000-20 SUBTOTAL		11,402.95		1,140.29
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
ARTIFICIAL LIFT RENTAL / REPAIR	HUDSON PACKER COMPANY I	1,399.46	0.100000000	139.95

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	1,793.50	0.10000000	179.35
CHEMICALS-WATER TREATING	EPDI	995.10	0.10000000	99.51
CHEMICALS-WATER TREATING	EPDI	1,990.20	0.10000000	199.02
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.10000000	65.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.10000000	130.00
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	344.36	0.10000000	34.44
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	219.36	0.10000000	21.94
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	856.20	0.10000000	85.62
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	186.74	0.10000000	18.67
LEASE & FACILITY	MEWBOURNE OIL COMPANY	825.00	0.10000000	82.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.10000000	20.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.10000000	22.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	36.60	0.10000000	3.66
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	58.74	0.10000000	5.87
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	589.41	0.10000000	58.94
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	244.08	0.10000000	24.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.10000000	42.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.10000000	21.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.10000000	10.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	569.87	0.10000000	56.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	525.00	0.10000000	52.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.10000000	21.00
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	206.29	0.10000000	20.63
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	124.24	0.10000000	12.42
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	223.40	0.10000000	22.34
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.10000000	32.10
LEASE & FACILITY MAINTENANCE	EP&S LLC	3,160.08	0.10000000	316.01
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	157.69	0.10000000	15.77
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,325.24	0.10000000	332.53
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
RENTAL SERVICES	GUNS UP SERVICES	761.92	0.10000000	76.19
RENTAL SERVICES	USA COMPRESSION PARTNER:	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	6,781.69	0.10000000	678.17
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	182.78	0.10000000	18.27
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	12,891.93	0.10000000	1,289.19
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	452.59	0.10000000	45.26
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	123.41	0.10000000	12.34
WELL EQUIPMENT-SURFACE	GARNER PUMP & SUPPLY INC	335.52	0.10000000	33.55
WELL EQUIPMENT-SURFACE	TURNCO ENTERPRISES LLC	840.00	0.10000000	84.00
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	5,605.37	0.10000000	560.54

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
WELL EQUIPMENT-SURFACE DIVINE WIRELINE SOLUTIONS	350.35	0.10000000	35.04
WELL EQUIPMENT-SURFACE TNT SPECIALTIES DBA TNT OI	1,629.31	0.10000000	162.93
WELL SERVICE & REPAIR D & L METERS AND INSTRUMF	3,786.29	0.10000000	378.63
WELL SERVICE & REPAIR DOUBLE R PIPE & SUPPLY INC	1,534.73	0.10000000	153.48
WELL SERVICE & REPAIR L & R WELL SERVICE INC	699.32	0.10000000	69.93
WELL SERVICE & REPAIR L & R WELL SERVICE INC	16,362.61	0.10000000	1,636.26
WELL SERVICE & REPAIR L & R WELL SERVICE INC	381.45	0.10000000	38.14
WELL SERVICE & REPAIR L & R WELL SERVICE INC	547.80	0.10000000	54.78
WELL SERVICE & REPAIR WEATHERFORD US LP	487.41	0.10000000	48.74
WELL SERVICE & REPAIR GARNER PUMP & SUPPLY INC	1,207.73	0.10000000	120.77
WELL SERVICE & REPAIR HYDROSTATIC PIPE SERVICE I	2,620.32	0.10000000	262.03
WELL SERVICE & REPAIR DIVINE ENERGY SERVICES LL	699.62	0.10000000	69.96
WELL SERVICE & REPAIR L & E SERVICES LLC	2,085.31	0.10000000	208.53
WELL SERVICE & REPAIR L & E SERVICES LLC	3,821.43	0.10000000	382.14
WELL SERVICE & REPAIR ASHLEY ENERGY SERVICES LI	836.46	0.10000000	83.65
WELL SERVICE & REPAIR CARREON SPOOLING SERVICE	9,210.00	0.10000000	921.00
WELL SERVICE & REPAIR SONIC CONNECTORS, LTD	5,578.15	0.10000000	557.82
Total Lease Operating Expense Cost	108,727.90		10,872.79
62948000-30 SUBTOTAL	108,727.90		10,872.79
PROPERTY 62948000 TOTAL	120,130.85		12,013.08
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H			
<u>Equipment Beyond Wellhead</u>			
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	1,121.18	0.196991940	220.86
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	201.49	0.196991940	39.69
ELECTRICAL INSTALLATIONS INGRAM PROFESSIONAL SERV	380.25	0.196991940	74.90
Total Equipment Beyond Wellhead Cost	1,702.92		335.45
62958000-20 SUBTOTAL	1,702.92		335.45
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	15.54	0.196991940	3.06
CHEMICALS-PARAFFIN CONTROL CRAIN HOT OIL SERVICE LLC	613.47	0.196991940	120.86
CHEMICALS-WATER TREATING JACAM CATALYST LLC	896.75	0.196991940	176.65
CHEMICALS-WATER TREATING JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING EPDI	133.43	0.196991940	26.28
CHEMICALS-WATER TREATING EPDI	23.01	0.196991940	4.53
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	975.00	0.196991940	192.07
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	2,600.00	0.196991940	512.18
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	650.00	0.196991940	128.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	219.36	0.196991940	43.21

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	86.18	0.196991940	16.97
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	106.41	0.196991940	20.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.19	0.196991940	15.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	88.81	0.196991940	17.49
ENVIRONMENTAL & REGULATORY COMPLIANCE	ECOTEST ENERGY SERVICES I	1,801.29	0.196991940	354.84
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	884.71	0.196991940	174.29
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.196991940	81.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.196991940	55.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.196991940	40.64
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	106.31	0.196991940	20.93
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	242.31	0.196991940	47.74
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11.46	0.196991940	2.26
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	254.49	0.196991940	50.14
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	42.89	0.196991940	8.45
LEASE & FACILITY MAINTENANCE	L & E SERVICES LLC	69.82	0.196991940	13.75
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	236.62	0.196991940	46.61
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	236.25	0.196991940	46.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	378.00	0.196991940	74.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	288.75	0.196991940	56.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.75	0.196991940	15.52
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	50.33	0.196991940	9.91
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	46.16	0.196991940	9.09
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.196991940	6.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	38.25	0.196991940	7.53
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	41.83	0.196991940	8.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.89	0.196991940	8.06
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.93	0.196991940	7.28
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.29	0.196991940	6.76
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	353.43	0.196991940	69.62
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	28.80	0.196991940	5.66
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.15	0.196991940	3.37
LEASE & FACILITY MAINTENANCE	EP&S LLC	97.18	0.196991940	19.14
LEASE & FACILITY MAINTENANCE	EP&S LLC	1,948.68	0.196991940	383.88
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.92	0.196991940	6.68
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.196991940	7.79
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	24.51	0.196991940	4.84
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	11.54	0.196991940	2.27

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	62.82	0.196991940	12.37
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	185.84	0.196991940	36.61
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	KODIAK GAS SERVICES LLC	5,445.00	0.196991940	1,072.62
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,898.74	0.196991940	768.01
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST II	4.83	0.196991940	0.95
Total Lease Operating Expense Cost		28,100.70		5,535.59
62958000-30 SUBTOTAL		28,100.70		5,535.59
PROPERTY 62958000 TOTAL		29,803.62		5,871.04
PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H				
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	4,693.02	0.100000000	469.30
Total Tangible Well Cost Cost		4,693.02		469.30
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	TANKLOGIX LLC	5,898.45	0.100000000	589.84
PRODUCTION EQUIP INSTALLATION	G&A FABRICATION LLC	1,401.10	0.100000000	140.11
Total Equipment Beyond Wellhead Cost		7,299.55		729.95
72076000-20 SUBTOTAL		11,992.57		1,199.25
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	1,793.50	0.100000000	179.35
CHEMICALS-WATER TREATING	EPDI	839.95	0.100000000	83.99
CHEMICALS-WATER TREATING	EPDI	1,679.90	0.100000000	167.99
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.100000000	130.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.100000000	130.00
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	219.36	0.100000000	21.94
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	856.18	0.100000000	85.62
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	186.73	0.100000000	18.67
LEASE & FACILITY	MEWBOURNE OIL COMPANY	825.00	0.100000000	82.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.100000000	20.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.100000000	20.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	825.00	0.100000000	82.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.100000000	22.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	36.61	0.100000000	3.66
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	58.75	0.100000000	5.87
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	244.07	0.100000000	24.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.100000000	42.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.10000000	21.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.10000000	10.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	569.89	0.10000000	56.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.10000000	21.00
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	124.25	0.10000000	12.42
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	182.78	0.10000000	18.27
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.10000000	32.10
LEASE & FACILITY MAINTENANCE	VANZANDT CONTROLS, LLC	565.00	0.10000000	56.50
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	157.69	0.10000000	15.77
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	3,325.26	0.10000000	332.53
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
RENTAL SERVICES	GUNS UP SERVICES	761.92	0.10000000	76.19
RENTAL SERVICES	USA COMPRESSION PARTNERS	4,747.51	0.10000000	474.75
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	149.55	0.10000000	14.95
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	10,234.39	0.10000000	1,023.44
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	452.60	0.10000000	45.26
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	123.41	0.10000000	12.34
Total Lease Operating Expense Cost		36,151.88		3,615.16
72076000-30 SUBTOTAL		36,151.88		3,615.16
PROPERTY 72076000 TOTAL		48,144.45		4,814.41
PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Intangible Well Cost</u>				
TRANSPORTATION	FLEXSTEEL USA LLC	2,193.23	0.006363620	13.96
Total Intangible Well Cost Cost		2,193.23		13.96
<u>Equipment Beyond Wellhead</u>				
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	3,177.36	0.006363620	20.22
FITTINGS / VALVES & ACCESSORIES	FLEXSTEEL USA LLC	48,339.69	0.006363620	307.62
Total Equipment Beyond Wellhead Cost		51,517.05		327.84
72185000-20 SUBTOTAL		53,710.28		341.80
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	625.04	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	473.52	0.006363620	3.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.006363620	2.07
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	975.00	0.006363620	6.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,372.50	0.006363620	8.73

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	129.75	0.006363620	0.83
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	114.38	0.006363620	0.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	D&H TRUCKING	404.54	0.006363620	2.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	78.85	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	423.48	0.006363620	2.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.40	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	3,279.64	0.006363620	20.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	WILBANKS TRUCKING SERVIC	357.62	0.006363620	2.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	113.12	0.006363620	0.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	94.57	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	73.91	0.006363620	0.47
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	125.62	0.006363620	0.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	143.75	0.006363620	0.91
ENVIRONMENTAL & REGULATORY COMPLIANCE	ECOTEST ENERGY SERVICES I	450.33	0.006363620	2.87
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,938.63	0.006363620	31.43
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.006363620	1.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.006363620	1.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.006363620	2.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	134.36	0.006363620	0.85
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	45.73	0.006363620	0.29
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	22.25	0.006363620	0.14
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	111.25	0.006363620	0.71
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	445.02	0.006363620	2.83
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	42,513.49	0.006363620	270.54
Total Lease Operating Expense Cost		72,604.04		462.00
72185000-30 SUBTOTAL		72,604.04		462.00
PROPERTY 72185000 TOTAL		126,314.32		803.80
72185000PREPAYMENTS				-803.80
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>				
TRANSPORTATION	FLEXSTEEL USA LLC	2,193.23	0.006363620	13.96
Total Intangible Well Cost Cost		2,193.23		13.96
<u>Equipment Beyond Wellhead</u>				
FITTINGS / VALVES & ACCESSORIES	JET SPECIALTY & SUPPLY INC	3,177.19	0.006363620	20.22
FITTINGS / VALVES & ACCESSORIES	FLEXSTEEL USA LLC	48,339.66	0.006363620	307.62
Total Equipment Beyond Wellhead Cost		51,516.85		327.84
72186000-20 SUBTOTAL		53,710.08	341.80	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Lease Operating Expense</u>				
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	624.99	0.006363620	3.98
CHEMICALS-CORROSION TREATING	IMPERATIVE CHEMICAL PART	473.47	0.006363620	3.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	325.00	0.006363620	2.07
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	975.00	0.006363620	6.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.006363620	4.14
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,372.50	0.006363620	8.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,496.25	0.006363620	9.52
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	129.75	0.006363620	0.83
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	114.37	0.006363620	0.73
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,685.25	0.006363620	10.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	D&H TRUCKING	404.53	0.006363620	2.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	78.84	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	423.44	0.006363620	2.69
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.37	0.006363620	0.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	3,279.57	0.006363620	20.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	WILBANKS TRUCKING SERVIC	357.60	0.006363620	2.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	113.10	0.006363620	0.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	94.56	0.006363620	0.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	73.90	0.006363620	0.47
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	125.63	0.006363620	0.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	143.75	0.006363620	0.91
ENVIRONMENTAL & REGULATORY COMPLIANCE	ECOTEST ENERGY SERVICES I	450.32	0.006363620	2.87
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,687.93	0.006363620	23.47
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.006363620	1.31
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.006363620	1.31

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	134.34	0.006363620	0.85
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	45.73	0.006363620	0.29
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	22.25	0.006363620	0.14
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	111.25	0.006363620	0.71
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	445.02	0.006363620	2.83
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	29,044.88	0.006363620	184.83
Total Lease Operating Expense Cost		57,191.37		363.93
72186000-30 SUBTOTAL		57,191.37	363.93	
PROPERTY 72186000 TOTAL		110,901.45	705.73	
72186000PREPAYMENTS				-705.73
PROPERTY: 72310000 72310000-20 IBEX 15/10 BIPA FED COM 2H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	8,113.89	0.000539020	4.37
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	1,458.11	0.000539020	0.79
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	2,751.84	0.000539020	1.48
Total Equipment Beyond Wellhead Cost		12,323.84		6.64
72310000-20 SUBTOTAL		12,323.84	6.64	
PROPERTY: 72310000 72310000-30 IBEX 15/10 BIPA FED COM 2H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	1,793.50	0.000539020	0.97
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.000539020	0.24
CHEMICALS-WATER TREATING	EPDI	1,305.12	0.000539020	0.70
CHEMICALS-WATER TREATING	EPDI	225.02	0.000539020	0.12
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,300.00	0.000539020	0.70
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,600.00	0.000539020	1.40
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	650.00	0.000539020	0.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	K&S OILFIELD SUPPLIES LLC	195.28	0.000539020	0.11
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	271.79	0.000539020	0.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	733.72	0.000539020	0.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	806.10	0.000539020	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	357.27	0.000539020	0.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	258.47	0.000539020	0.14
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	5,015.70	0.000539020	2.70
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	200.00	0.000539020	0.11
LEASE & FACILITY	MEWBOURNE OIL COMPANY	412.50	0.000539020	0.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	825.00	0.000539020	0.44

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	206.25	0.000539020	0.11
LEASE & FACILITY	MEWBOURNE OIL COMPANY	272.25	0.000539020	0.15
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	311.87	0.000539020	0.17
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	244.07	0.000539020	0.13
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,540.00	0.000539020	0.83
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	85.55	0.000539020	0.05
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,900.19	0.000539020	1.02
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	320.17	0.000539020	0.17
LEASE & FACILITY MAINTENANCE	L & E SERVICES LLC	521.31	0.000539020	0.28
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	1,766.80	0.000539020	0.95
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	375.73	0.000539020	0.20
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	31.65	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	38.24	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	41.81	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	39.56	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	40.87	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	36.92	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	34.28	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	215.06	0.000539020	0.12
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	17.14	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	NOVA TRUCKING LLC	607.68	0.000539020	0.33
LEASE & FACILITY MAINTENANCE	EP&S LLC	103.22	0.000539020	0.06
LEASE & FACILITY MAINTENANCE	EP&S LLC	150.60	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	EP&S LLC	1,931.36	0.000539020	1.04
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	33.90	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	39.56	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	24.50	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	11.52	0.000539020	0.01
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.000539020	0.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	934.91	0.000539020	0.50
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,006.73	0.000539020	0.54
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	454.62	0.000539020	0.25
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	199.40	0.000539020	0.11
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	7,352.61	0.000539020	3.96
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	14,519.46	0.000539020	7.83

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202108-28495 INVOICE DATE: 8-31-2021 OWNER: 035904-1 BILLING FOR: August 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	27.43	0.000539020	0.01
SALT WATER DISPOSAL JES ENERGY LLC	5,103.57	0.000539020	2.75
SALT WATER DISPOSAL JES ENERGY LLC	4,182.55	0.000539020	2.25
SALT WATER DISPOSAL JES ENERGY LLC	3,560.63	0.000539020	1.92
SALT WATER DISPOSAL JES ENERGY LLC	6,670.24	0.000539020	3.60
SALT WATER DISPOSAL JES ENERGY LLC	3,062.14	0.000539020	1.65
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLU1	58.02	0.000539020	0.03
SITE RESTORATION & EXCAVATION SUNDANCE SERVICES WEST I	360.57	0.000539020	0.19
SITE RESTORATION & EXCAVATION SUNDANCE SERVICES WEST I	36.05	0.000539020	0.02
Total Lease Operating Expense Cost	83,793.73		45.16
72310000-30 SUBTOTAL	83,793.73	45.16	
PROPERTY 72310000 TOTAL	96,117.57	51.80	
PROPERTY: 72580000 72580000-30 OXY BYPASS 16 STATE 1			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	72.99	0.126000000	9.19
Total Lease Operating Expense Cost	72.99		9.19
72580000-30 SUBTOTAL	72.99	9.19	
PROPERTY 72580000 TOTAL	72.99	9.19	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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BALANCE FORWARD -305,323.68

CURRENT PERIOD ADJUSTMENT	AMOUNT
	0.00

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	29,177.72	0.0683747500	1,995.02
62391000 - PRONGHORN 15 B3CN FED COM 1H	29,944.31	0.0683747500	2,047.44
62392000 - PRONGHORN 15 B3DM FED COM 1H	25,723.02	0.0683747500	1,758.86
62774000 - IBEX 10 B3MD FED COM 1H	32,203.55	0.0527536400	1,698.84
62775000 - IBEX 10 B3NC FED COM 1H	28,881.36	0.0527536400	1,523.58
62776000 - IBEX 10 B3OB FED COM 1H	23,854.61	0.0322507100	769.32
62906000 - GAZELLE 22 B2MD FED COM 2H	31,970.42	0.1969919400	6,297.94
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	118.59	0.0063636200	0.76
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-14,420.25	0.0063636200	-91.76
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	54,448.24	0.0063636200	346.50
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	77,693.39	0.0063636200	494.42
62948000 - INLAND 26/23 B2PI STATE COM 1H	-307.94	0.1000000000	-30.79
62948000 - INLAND 26/23 B2PI STATE COM 1H	57,051.68	0.1000000000	5,705.16
62958000 - GAZELLE 22 B3MD FED COM 1H	29,248.56	0.1969919400	5,761.77
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-5,838.23	0.1000000000	-583.82
72076000 - INLAND 26/23 B2OJ STATE COM 1H	550.99	0.1000000000	55.10
72076000 - INLAND 26/23 B2OJ STATE COM 1H	38,488.21	0.1000000000	3,848.81
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-15,000.00	0.0063636200	-95.45
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	69,753.85	0.0063636200	443.88
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-15,000.00	0.0063636200	-95.45
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	54,506.21	0.0063636200	346.85
72310000 - IBEX 15/10 B1PA FED COM 2H	124,432.25	0.0005390200	67.06
72580000 - OXY BYPASS 16 STATE 1	56.15	0.1260000000	7.07
TOTAL CURRENT CHARGES	657,536.69		32,271.11

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-348.43
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-251.40
APPLIED ADVANCES TOTAL	-599.83

INVOICE TOTAL **31,671.28**

OUTSTANDING BALANCE **(273,652.40)**

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202109-00749
INVOICE DATE: 9-30-2021
OWNER: 035904-1
BILLING FOR: September 2021

PLEASE INDICATE INVOICE# 202109-00749
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	26.10	0.068374750	1.79
CHEMICALS-WATER TREATING JACAM CATALYST LLC	448.38	0.068374750	30.66
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,400.00	0.068374750	95.73
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,400.00	0.068374750	95.73
FUEL/ POWER / ELECTRICAL XCEL ENERGY	3,315.05	0.068374750	226.66
FUEL/ POWER / ELECTRICAL XCEL ENERGY	1.06	0.068374750	0.07
LEASE & FACILITY MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	248.86	0.068374750	17.01
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	11.45	0.068374750	0.78
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	444.93	0.068374750	30.42
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	2,450.78	0.068374750	167.57
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	2,638.07	0.068374750	180.38
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	495.49	0.068374750	33.88
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	26.25	0.068374750	1.80
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	25.20	0.068374750	1.72
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	22.50	0.068374750	1.54
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	26.25	0.068374750	1.80
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	22.50	0.068374750	1.54
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	29.01	0.068374750	1.98
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	161.16	0.068374750	11.02
LEASE & FACILITY MAINTENANCE TNT SPECIALTIES DBA TNT OI	81.83	0.068374750	5.60
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE WILDCAT PUMP & ENGINE REI	42.32	0.068374750	2.89
PUMPING MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING MEWBOURNE OIL COMPANY	437.50	0.068374750	29.91
RENTAL SERVICES GRAVITY OILFIELD SERVICES	23.46	0.068374750	1.60
RENTAL SERVICES TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL OWL SWD OPERATING LLC	428.64	0.068374750	29.31
SALT WATER DISPOSAL OWL SWD OPERATING LLC	8.96	0.068374750	0.61
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	3,718.22	0.068374750	254.23
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	3,540.71	0.068374750	242.09
Total Lease Operating Expense Cost	29,177.72		1,995.02
62390000-30 SUBTOTAL	29,177.72		1,995.02
PROPERTY 62390000 TOTAL	29,177.72		1,995.02

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			
CHEMICALS-WATER TREATING JACAM CATALYST LLC	448.38	0.068374750	30.66

MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202109-00749
INVOICE DATE: 9-30-2021
OWNER: 035904-1
BILLING FOR: September 2021

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.068374750	30.66
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.068374750	95.72
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.068374750	95.72
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	705.97	0.068374750	48.27
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1.09	0.068374750	0.07
LEASE & FACILITY	MEWBOURNE OIL COMPANY	289.00	0.068374750	19.76
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.45	0.068374750	0.78
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	800.26	0.068374750	54.72
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	861.41	0.068374750	58.90
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	161.79	0.068374750	11.06
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.068374750	17.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.068374750	7.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.068374750	1.79
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	7.98	0.068374750	0.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.068374750	1.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.068374750	1.79
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.068374750	1.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	9.18	0.068374750	0.63
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	313.86	0.068374750	21.46
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	553.87	0.068374750	37.87
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	184.62	0.068374750	12.62
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	825.40	0.068374750	56.44
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	641.98	0.068374750	43.90
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	641.98	0.068374750	43.90
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	26.72	0.068374750	1.83
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	785.07	0.068374750	53.68
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	810.69	0.068374750	55.43
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	678.25	0.068374750	46.37
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	548.60	0.068374750	37.51
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	42.33	0.068374750	2.89
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	218.75	0.068374750	14.96
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.068374750	1.61
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	415.95	0.068374750	28.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2.92	0.068374750	0.20
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,718.22	0.068374750	254.23
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,540.71	0.068374750	242.09

Netted Owner

09-30-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	546.49	0.068374750	37.37
Total Lease Operating Expense Cost		29,944.31		2,047.44
62391000-30 SUBTOTAL		29,944.31	2,047.44	
PROPERTY 62391000 TOTAL		29,944.31	2,047.44	
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.068374750	30.66
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,146.79	0.068374750	215.16
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	0.84	0.068374750	0.06
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.45	0.068374750	0.78
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	750.24	0.068374750	51.30
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	807.57	0.068374750	55.22
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	151.68	0.068374750	10.37
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.068374750	28.72
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.068374750	28.72
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.068374750	17.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.068374750	7.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.068374750	1.80
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	7.98	0.068374750	0.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.068374750	1.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.068374750	1.80
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.068374750	1.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	9.18	0.068374750	0.63
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	313.87	0.068374750	21.46
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	553.88	0.068374750	37.87
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	184.63	0.068374750	12.62
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	825.41	0.068374750	56.44
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	641.98	0.068374750	43.90
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	641.98	0.068374750	43.90
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	25.05	0.068374750	1.71
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	785.08	0.068374750	53.68
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	810.72	0.068374750	55.43
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	678.27	0.068374750	46.38
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES &	548.60	0.068374750	37.51
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	42.32	0.068374750	2.89
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83

Net to Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PUMPING	MEWBOURNE OIL COMPANY	218.75	0.068374750	14.96
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.068374750	1.61
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	273.15	0.068374750	18.68
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2.74	0.068374750	0.19
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,859.11	0.068374750	127.12
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,770.35	0.068374750	121.05
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	546.49	0.068374750	37.37
Total Lease Operating Expense Cost		25,723.02		1,758.86
62392000-30 SUBTOTAL		25,723.02		1,758.86
PROPERTY 62392000 TOTAL		25,723.02		1,758.86

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	28.37	0.052753640	1.50
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.052753640	73.86
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,162.14	0.052753640	61.31
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2.06	0.052753640	0.11
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.45	0.052753640	0.60
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,450.46	0.052753640	76.52
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,561.31	0.052753640	82.37
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	293.25	0.052753640	15.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	14.70	0.052753640	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.052753640	1.19
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.052753640	1.19
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	16.92	0.052753640	0.89
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	48.43	0.052753640	2.55
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	2,401.71	0.052753640	126.70
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	768.45	0.052753640	40.54
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	42.34	0.052753640	2.23
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.052753640	23.08
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.052753640	1.24
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	513.20	0.052753640	27.07
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5.31	0.052753640	0.28

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	7,436.45	0.052753640	392.30
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	7,081.42	0.052753640	373.57
Total Lease Operating Expense Cost		32,203.55		1,698.84
62774000-30 SUBTOTAL		32,203.55	1,698.84	
PROPERTY 62774000 TOTAL		32,203.55	1,698.84	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	28.37	0.052753640	1.50
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,283.03	0.052753640	67.68
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1.67	0.052753640	0.09
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	221.08	0.052753640	11.66
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.45	0.052753640	0.60
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	800.26	0.052753640	42.22
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	861.41	0.052753640	45.44
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	161.79	0.052753640	8.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	13.44	0.052753640	0.71
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.052753640	1.19
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.052753640	1.19
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	15.46	0.052753640	0.81
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	26.72	0.052753640	1.41
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	1,472.02	0.052753640	77.66
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	471.00	0.052753640	24.85
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	42.33	0.052753640	2.23
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.052753640	23.08
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640	243.07
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.052753640	1.24
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	455.59	0.052753640	24.03
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2.92	0.052753640	0.15
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	7,436.45	0.052753640	392.30
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	7,081.42	0.052753640	373.57
Total Lease Operating Expense Cost		28,881.36		1,523.58
62775000-30 SUBTOTAL		28,881.36	1,523.58	

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY 62775000 TOTAL	28,881.36	1,523.58		
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	26.10	0.032250710	0.84
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.032250710	14.46
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	905.82	0.032250710	29.21
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1.26	0.032250710	0.04
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	156.67	0.032250710	5.05
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	248.85	0.032250710	8.02
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.45	0.032250710	0.36
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	444.92	0.032250710	14.34
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	2,950.94	0.032250710	95.17
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	3,176.46	0.032250710	102.44
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	596.61	0.032250710	19.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.032250710	0.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	30.66	0.032250710	0.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.032250710	6.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.032250710	0.73
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.032250710	0.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.032250710	0.73
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	35.31	0.032250710	1.14
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	161.15	0.032250710	5.20
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	98.53	0.032250710	3.18
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.032250710	7.84
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	42.32	0.032250710	1.36
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.032250710	28.22
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.032250710	14.11
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.032250710	0.76
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	419.42	0.032250710	13.53
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	10.78	0.032250710	0.35
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,577.33	0.032250710	179.87
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,311.06	0.032250710	171.29
Total Lease Operating Expense Cost		23,854.61		769.32
62776000-30 SUBTOTAL		23,854.61		769.32
PROPERTY 62776000 TOTAL		23,854.61		769.32
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	13.07	0.196991940	2.58

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-PARAFFIN CONTROL	CRAIN HOT OIL SERVICE LLC	356.07	0.196991940	70.14
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	3,407.49	0.196991940	671.25
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	342.88	0.196991940	67.55
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	229.38	0.196991940	45.19
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	949.52	0.196991940	187.06
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1.17	0.196991940	0.23
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.45	0.196991940	2.26
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,750.56	0.196991940	344.84
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,884.34	0.196991940	371.20
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	353.92	0.196991940	69.72
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.196991940	5.17
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.06	0.196991940	3.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.196991940	4.43
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.196991940	5.17
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.196991940	4.43
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.196991940	31.03
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	20.79	0.196991940	4.10
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	412.70	0.196991940	81.30
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	58.45	0.196991940	11.51
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	458.76	0.196991940	90.37
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	119.63	0.196991940	23.57
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	42.31	0.196991940	8.33
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.196991940	172.36
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.196991940	86.19
RENTAL SERVICES	USA COMPRESSION PARTNER:	5,011.26	0.196991940	987.17
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.46	0.196991940	4.62
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	587.75	0.196991940	115.79
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	6.40	0.196991940	1.27
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,577.33	0.196991940	1,098.69
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,311.06	0.196991940	1,046.24
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	174.60	0.196991940	34.40
Total Lease Operating Expense Cost		31,970.42		6,297.94
62906000-30 SUBTOTAL		31,970.42		6,297.94
PROPERTY 62906000 TOTAL		31,970.42		6,297.94
PROPERTY: 62915000 62915000-10 CREEDENCE 21/16 W0ED ST COM 2H				

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Intangible Well Cost</u>				
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	73.67	0.006363620	0.47
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	44.92	0.006363620	0.29
Total Intangible Well Cost Cost		118.59		0.76
62915000-10 SUBTOTAL		118.59	0.76	
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Tangible Well Cost</u>				
TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	-14,420.25	0.006363620	-91.76
Total Tangible Well Cost Cost		-14,420.25		-91.76
62915000-20 SUBTOTAL		-14,420.25	-91.76	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	111.53	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	345.37	0.006363620	2.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	162.33	0.006363620	1.03
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,005.96	0.006363620	19.13
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	561.00	0.006363620	3.57
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	47.76	0.006363620	0.30
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	11.32	0.006363620	0.07
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	41.73	0.006363620	0.27
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	335.68	0.006363620	2.14
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	42.72	0.006363620	0.27
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	486.21	0.006363620	3.09
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	57.94	0.006363620	0.37
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	181.66	0.006363620	1.15
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	80.74	0.006363620	0.52
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	42,233.36	0.006363620	268.76
Total Lease Operating Expense Cost		54,448.24		346.50
62915000-30 SUBTOTAL		54,448.24	346.50	
PROPERTY 62915000 TOTAL		40,146.58	255.50	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 W1ED ST COM 1H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	111.52	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	345.36	0.006363620	2.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	162.33	0.006363620	1.03
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,103.62	0.006363620	26.11
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	578.00	0.006363620	3.68
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	47.77	0.006363620	0.30
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	11.32	0.006363620	0.07
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	41.71	0.006363620	0.27
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	335.68	0.006363620	2.14
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	42.73	0.006363620	0.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	1,680.00	0.006363620	10.69
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	486.27	0.006363620	3.09
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	57.97	0.006363620	0.37
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	181.65	0.006363620	1.15
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	80.74	0.006363620	0.52
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	62,683.79	0.006363620	398.90
Total Lease Operating Expense Cost		77,693.39		494.42
62916000-30 SUBTOTAL		77,693.39		494.42
PROPERTY 62916000 TOTAL		77,693.39		494.42
PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	G&A FABRICATION LLC	550.98	0.100000000	55.10
Total Intangible Well Cost Cost		550.98		55.10
<u>Tangible Well Cost</u>				
CASING (4.1" - 6.0")	SOONER PIPE LLC	-858.92	0.100000000	-85.89
Total Tangible Well Cost Cost		-858.92		-85.89
62948000-20 SUBTOTAL		-307.94		-30.79
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.100000000	44.84
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.100000000	44.84
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,194.12	0.100000000	119.41
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,094.61	0.100000000	109.46
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,200.00	0.100000000	420.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,100.00	0.100000000	210.00

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,200.00	0.10000000	420.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,800.00	0.10000000	280.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	5,600.00	0.10000000	560.00
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	1,001.03	0.10000000	100.10
LEASE & FACILITY	MEWBOURNE OIL COMPANY	2,125.00	0.10000000	212.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.10000000	21.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,275.00	0.10000000	127.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	121.33	0.10000000	12.13
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	278.67	0.10000000	27.87
LEASE & FACILITY MAINTENANCE	CARREON SPOOLING SERVICE	890.00	0.10000000	89.00
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	4,544.50	0.10000000	454.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.10000000	87.50
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.10000000	87.50
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,390.85	0.10000000	339.08
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	9,798.71	0.10000000	979.87
WELL EQUIPMENT-SURFACE	TNT SPECIALTIES DBA TNT OI	1,639.51	0.10000000	163.95
WELL SERVICE & REPAIR	CARREON SPOOLING SERVICE	3,385.00	0.10000000	338.50
WORKOVER-MAJOR MECHANICAL	CARREON SPOOLING SERVICE	3,665.00	0.10000000	366.50
Total Lease Operating Expense Cost		57,051.68		5,705.16
62948000-30 SUBTOTAL		57,051.68		5,705.16
PROPERTY 62948000 TOTAL		56,743.74		5,674.37

Netted Owner

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	13.07	0.196991940	2.58
CHEMICALS-PARAFFIN CONTROL	CRAIN HOT OIL SERVICE LLC	381.81	0.196991940	75.22
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	333.57	0.196991940	65.71
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	223.15	0.196991940	43.96
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.196991940	275.79
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	972.51	0.196991940	191.59
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1.43	0.196991940	0.28
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.45	0.196991940	2.26
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,500.48	0.196991940	295.59
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,615.15	0.196991940	318.18
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	303.36	0.196991940	59.76
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.196991940	5.17
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	15.96	0.196991940	3.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.196991940	4.43

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.196991940	5.17
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.196991940	4.43
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.196991940	31.03
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	18.38	0.196991940	3.62
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	412.70	0.196991940	81.30
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	50.10	0.196991940	9.87
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	458.76	0.196991940	90.37
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	119.64	0.196991940	23.57
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	42.34	0.196991940	8.34
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.196991940	172.36
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.196991940	86.19
RENTAL SERVICES	KODIAK GAS SERVICES LLC	5,445.00	0.196991940	1,072.62
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.47	0.196991940	4.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	438.10	0.196991940	86.30
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5.49	0.196991940	1.08
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,577.34	0.196991940	1,098.69
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,311.06	0.196991940	1,046.24
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	174.61	0.196991940	34.40
Total Lease Operating Expense Cost		29,248.56		5,761.77
62958000-30 SUBTOTAL		29,248.56		5,761.77
PROPERTY 62958000 TOTAL		29,248.56		5,761.77
PROPERTY: 72076000 72076000-10 INLAND 26/23 B2OJ STATE COM 1H				
<u>Tangible Well Cost</u>				
CASING (10.1" - 19.0")	SOONER PIPE LLC	-5,838.23	0.100000000	-583.82
Total Tangible Well Cost Cost		-5,838.23		-583.82
72076000-10 SUBTOTAL		-5,838.23		-583.82
PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H				
<u>Intangible Well Cost</u>				
EQUIPMENT RENTAL	G&A FABRICATION LLC	550.99	0.100000000	55.10
Total Intangible Well Cost Cost		550.99		55.10
72076000-20 SUBTOTAL		550.99		55.10
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.100000000	44.84
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.100000000	44.84
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.100000000	44.84
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,007.94	0.100000000	100.79

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	923.94	0.10000000	92.39
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	462.00	0.10000000	46.20
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.10000000	140.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.10000000	140.00
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	1,001.00	0.10000000	100.10
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,275.00	0.10000000	127.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	121.33	0.10000000	12.13
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	278.68	0.10000000	27.87
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	77.63	0.10000000	7.76
MISCELLANEOUS EQUIPMENT RENTAL	D&H TRUCKING	4,544.51	0.10000000	454.45
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.10000000	87.50
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.10000000	87.50
RENTAL SERVICES	USA COMPRESSION PARTNERS	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIO	3,390.84	0.10000000	339.08
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	13,023.60	0.10000000	1,302.36
Total Lease Operating Expense Cost		38,488.21		3,848.81

Netted Owner

72076000-30 SUBTOTAL		38,488.21		3,848.81
PROPERTY 72076000 TOTAL		33,200.97		3,320.09

PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Equipment Beyond Wellhead</u>				
EMISSIONS CONTROL EQUIPMENT	AUTOMATED WELLHEAD COM	-15,000.00	0.006363620	-95.45
Total Equipment Beyond Wellhead Cost		-15,000.00		-95.45

72185000-20 SUBTOTAL		-15,000.00		-95.45
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PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	700.00	0.006363620	4.45
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	240.75	0.006363620	1.53
CONTRACT SUPERVISION	D&H TRUCKING	418.02	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	111.53	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	345.37	0.006363620	2.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	162.34	0.006363620	1.03
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,005.91	0.006363620	19.13

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	47.78	0.006363620	0.30
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	11.30	0.006363620	0.07
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	41.73	0.006363620	0.27
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	286.09	0.006363620	1.82
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	335.69	0.006363620	2.14
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	42.73	0.006363620	0.27
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	486.27	0.006363620	3.09
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	57.97	0.006363620	0.37
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	181.65	0.006363620	1.15
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, I	80.73	0.006363620	0.52
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	52,740.20	0.006363620	335.62
Total Lease Operating Expense Cost		69,753.85		443.88
72185000-30 SUBTOTAL		69,753.85	443.88	
PROPERTY 72185000 TOTAL		54,753.85	348.43	
72185000PREPAYMENTS				-348.43
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Equipment Beyond Wellhead</u>				
EMISSIONS CONTROL EQUIPMENT	AUTOMATED WELLHEAD COM	-15,000.00	0.006363620	-95.45
Total Equipment Beyond Wellhead Cost		-15,000.00		-95.45
72186000-20 SUBTOTAL		-15,000.00	-95.45	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	350.00	0.006363620	2.23
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	2,800.00	0.006363620	17.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.006363620	8.91
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,601.25	0.006363620	10.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	228.75	0.006363620	1.46
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	240.75	0.006363620	1.53

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	D&H TRUCKING	418.01	0.006363620	2.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	111.51	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	345.32	0.006363620	2.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	162.30	0.006363620	1.03
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,024.08	0.006363620	12.88
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	47.76	0.006363620	0.30
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	11.30	0.006363620	0.07
LEASE & FACILITY MAINTENANCE	JADE CONSTRUCTION LLC	41.71	0.006363620	0.27
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	335.68	0.006363620	2.14
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	42.72	0.006363620	0.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.006363620	2.67
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.006363620	2.67
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	486.15	0.006363620	3.09
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	57.93	0.006363620	0.37
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	181.65	0.006363620	1.15
LEASE & FACILITY MAINTENANCE	SARGE TRUCKING SERVICES, ;	80.73	0.006363620	0.52
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	35,270.83	0.006363620	224.45
Total Lease Operating Expense Cost		54,506.21		346.85

Netted Owner

72186000-30 SUBTOTAL		54,506.21	346.85	
PROPERTY 72186000 TOTAL		39,506.21	251.40	
72186000PREPAYMENTS				-251.40

PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.000539020	0.24
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.000539020	0.24
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,262.80	0.000539020	1.76
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,182.70	0.000539020	1.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.000539020	0.75
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,400.00	0.000539020	0.75
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	5,287.60	0.000539020	2.84
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	11.16	0.000539020	0.01
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	400.00	0.000539020	0.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.000539020	0.23
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.44	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	11,203.59	0.000539020	6.04
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	12,059.76	0.000539020	6.50
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	2,265.08	0.000539020	1.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	115.50	0.000539020	0.06
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	22.50	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	132.95	0.000539020	0.07
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	269.02	0.000539020	0.15
LEASE & FACILITY MAINTENANCE	JES ENERGY LLC	474.75	0.000539020	0.26
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	374.08	0.000539020	0.20
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.000539020	0.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	42.30	0.000539020	0.02
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.000539020	0.47
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.000539020	0.47
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	23.45	0.000539020	0.01
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	208.89	0.000539020	0.11
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	275.36	0.000539020	0.15
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	208.89	0.000539020	0.11
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	275.36	0.000539020	0.15
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	208.89	0.000539020	0.11
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	208.89	0.000539020	0.11
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	208.89	0.000539020	0.11
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	275.36	0.000539020	0.15
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	208.89	0.000539020	0.11
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	275.36	0.000539020	0.15
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	253.20	0.000539020	0.14
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	221.55	0.000539020	0.12
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	275.36	0.000539020	0.15
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,657.11	0.000539020	0.89
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	40.93	0.000539020	0.02

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202109-00749 INVOICE DATE: 9-30-2021 OWNER: 035904-1 BILLING FOR: September 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	30,675.35	0.000539020	16.53
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	29,210.86	0.000539020	15.75
SALT WATER DISPOSAL	GRAMA RIDGE DISPOSAL LLC	6.28	0.000539020	0.00
SALT WATER DISPOSAL	JES ENERGY LLC	5,782.46	0.000539020	3.12
SITE RESTORATION & EXCAVATION	BLADE SERVICES LLC	983.79	0.000539020	0.53
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST II	509.73	0.000539020	0.27
Total Lease Operating Expense Cost		124,432.25		67.06
72310000-30 SUBTOTAL		124,432.25	67.06	
PROPERTY 72310000 TOTAL		124,432.25	67.06	
PROPERTY: 72580000 72580000-30 OXY BYPASS 16 STATE 1				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	56.15	0.126000000	7.07
Total Lease Operating Expense Cost		56.15		7.07
72580000-30 SUBTOTAL		56.15	7.07	
PROPERTY 72580000 TOTAL		56.15	7.07	

Netted Owner

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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BALANCE FORWARD -273,652.40

CURRENT PERIOD ADJUSTMENT	AMOUNT
	0.00

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	21,967.92	0.0683747500	1,502.06
62391000 - PRONGHORN 15 B3CN FED COM 1H	17,796.42	0.0683747500	1,216.83
62392000 - PRONGHORN 15 B3DM FED COM 1H	26,123.42	0.0683747500	1,786.22
62774000 - IBEX 10 B3MD FED COM 1H	25,113.46	0.0527536400	1,324.83
62775000 - IBEX 10 B3NC FED COM 1H	25,252.14	0.0527536400	1,332.11
62776000 - IBEX 10 B3OB FED COM 1H	23,894.12	0.0322507100	770.59
62906000 - GAZELLE 22 B2MD FED COM 2H	20,299.30	0.1969919400	3,998.82
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	73.69	0.0063636200	0.47
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	44,336.26	0.0063636200	282.17
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	64,069.89	0.0063636200	407.74
62948000 - INLAND 26/23 B2PI STATE COM 1H	16,175.34	0.1000000000	1,617.53
62948000 - INLAND 26/23 B2PI STATE COM 1H	96,511.20	0.1000000000	9,651.10
62958000 - GAZELLE 22 B3MD FED COM 1H	20,618.48	0.1969919400	4,061.68
72076000 - INLAND 26/23 B2OJ STATE COM 1H	30,654.94	0.1000000000	3,065.52
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	92,124.57	0.0063636200	586.26
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	69,259.49	0.0063636200	440.76
72310000 - IBEX 15/10 B1PA FED COM 2H	412.98	0.0005390200	0.22
72310000 - IBEX 15/10 B1PA FED COM 2H	88,670.37	0.0005390200	47.81
72580000 - OXY BYPASS 16 STATE I	81.42	0.1260000000	10.26
TOTAL CURRENT CHARGES	683,435.41		32,102.98

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-1,048.26
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-804.69
APPLIED ADVANCES TOTAL	-1,852.95

INVOICE TOTAL **30,250.03**

OUTSTANDING BALANCE **(243,402.37)**

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202110-02969
INVOICE DATE: 10-31-2021
OWNER: 035904-1
BILLING FOR: October 2021

PLEASE INDICATE INVOICE# 202110-02969
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
AUTOMATION MAINTENANCE	TANKLOGIX LLC	223.09	0.068374750	15.25
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	534.36	0.068374750	36.54
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	764.38	0.068374750	52.27
COMPRESSOR MAINTENANCE	INGRAM PROFESSIONAL SERV	323.70	0.068374750	22.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	352.89	0.068374750	24.13
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,430.15	0.068374750	234.53
GATHERING/TREATING/DEHYDRATION	BOONE ARCHAEOLOGICAL RE	66.37	0.068374750	4.54
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.63	0.068374750	0.79
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	153.93	0.068374750	10.53
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	13.54	0.068374750	0.93
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,919.35	0.068374750	131.23
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1.55	0.068374750	0.11
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	6.54	0.068374750	0.45
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	91.76	0.068374750	6.27
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	35.83	0.068374750	2.45
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	40.50	0.068374750	2.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.068374750	2.82
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	514.58	0.068374750	35.18
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	201.77	0.068374750	13.79
LEASE & FACILITY MAINTENANCE	ALTAMIRA-US LLC	350.00	0.068374750	23.93
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	597.75	0.068374750	40.87
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	45.57	0.068374750	3.12
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	635.92	0.068374750	43.48
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	43.24	0.068374750	2.96
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	32.19	0.068374750	2.20
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	17.66	0.068374750	1.21
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
RIGHT-OF-WAYS & EASEMENTS	ENCOMPASS SERVICES, LLC	27.75	0.068374750	1.90
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	159.19	0.068374750	10.88
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,308.57	0.068374750	157.85
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	10.12	0.068374750	0.69
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	27.00	0.068374750	1.85

Netted Owner

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLU1	201.51	0.068374750	13.78
Total Lease Operating Expense Cost	21,967.92		1,502.06
62390000-30 SUBTOTAL	21,967.92	1,502.06	
PROPERTY 62390000 TOTAL	21,967.92	1,502.06	
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE TANKLOGIX LLC	70.65	0.068374750	4.84
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	180.57	0.068374750	12.35
COMPRESSOR MAINTENANCE TRINITY OILFIELD SERVICES &	179.35	0.068374750	12.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	75.27	0.068374750	5.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	275.49	0.068374750	18.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	153.56	0.068374750	10.50
FUEL/ POWER / ELECTRICAL XCEL ENERGY	683.41	0.068374750	46.73
GATHERING/TREATING/DEHYDRATION PRO-KEM INC	589.88	0.068374750	40.33
GATHERING/TREATING/DEHYDRATION BOONE ARCHAEOLOGICAL RE	44.24	0.068374750	3.02
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	173.57	0.068374750	11.87
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	11.63	0.068374750	0.79
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	110.14	0.068374750	7.53
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	110.14	0.068374750	7.53
LEASE & FACILITY MAINTENANCE STONE OILFIELD SERVICE INC	50.26	0.068374750	3.43
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	13.54	0.068374750	0.93
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	626.72	0.068374750	42.85
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	0.50	0.068374750	0.04
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	2.14	0.068374750	0.15
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	29.96	0.068374750	2.05
LEASE & FACILITY MAINTENANCE DIAMONDBACK DISPOSAL SEI	1,794.47	0.068374750	122.70
LEASE & FACILITY MAINTENANCE GUNS UP SERVICES	35.83	0.068374750	2.45
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	40.50	0.068374750	2.77
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	157.50	0.068374750	10.77
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	157.50	0.068374750	10.77
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	41.25	0.068374750	2.82
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	630.00	0.068374750	43.08
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	451.53	0.068374750	30.87
LEASE & FACILITY MAINTENANCE EP&S LLC	241.03	0.068374750	16.48
LEASE & FACILITY MAINTENANCE EP&S LLC	678.52	0.068374750	46.39
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE HR COMPRESSION & SERVICE:	669.77	0.068374750	45.79
PRIME MOVER / PUMP MAINTENANCE HR COMPRESSION & SERVICE:	45.58	0.068374750	3.12
PRIME MOVER / PUMP MAINTENANCE WILDCAT PUMP & ENGINE REI	43.28	0.068374750	2.96

Net Owned

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	10.51	0.068374750	0.72
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	5.77	0.068374750	0.39
RIGHT-OF-WAYS & EASEMENTS	ENCOMPASS SERVICES, LLC	18.50	0.068374750	1.26
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	101.66	0.068374750	6.95
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	769.52	0.068374750	52.61
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	6.47	0.068374750	0.44
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	27.00	0.068374750	1.85
Total Lease Operating Expense Cost		17,796.42		1,216.83

62391000-30 SUBTOTAL

17,796.42

1,216.83

PROPERTY 62391000 TOTAL

17,796.42

1,216.83

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	TANKLOGIX LLC	70.65	0.068374750	4.84
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	2,791.53	0.068374750	190.87
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	186.58	0.068374750	12.76
COMPRESSOR MAINTENANCE	INGRAM PROFESSIONAL SERV	323.70	0.068374750	22.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	75.28	0.068374750	5.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	275.49	0.068374750	18.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	153.57	0.068374750	10.50
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,181.18	0.068374750	217.52
GATHERING/TREATING/DEHYDRATION	BOONE ARCHAEOLOGICAL RE	44.24	0.068374750	3.02
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	33.11	0.068374750	2.27
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	186.75	0.068374750	12.76
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	173.57	0.068374750	11.87
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.63	0.068374750	0.79
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	672.92	0.068374750	46.01
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	110.16	0.068374750	7.53
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	110.16	0.068374750	7.53
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	47.12	0.068374750	3.22
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	13.54	0.068374750	0.93
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	587.56	0.068374750	40.18
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	0.48	0.068374750	0.04
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	2.01	0.068374750	0.14
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	28.09	0.068374750	1.92
LEASE & FACILITY MAINTENANCE	DIAMONDBACK DISPOSAL SEI	1,794.43	0.068374750	122.69
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	35.83	0.068374750	2.45

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	40.50	0.068374750	2.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.068374750	10.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.068374750	10.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.068374750	2.82
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.068374750	43.08
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	451.55	0.068374750	30.88
LEASE & FACILITY MAINTENANCE	EP&S LLC	241.04	0.068374750	16.48
LEASE & FACILITY MAINTENANCE	EP&S LLC	678.54	0.068374750	46.39
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.068374750	16.08
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	593.96	0.068374750	40.62
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	45.57	0.068374750	3.12
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	43.24	0.068374750	2.96
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
PUMPING	MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	9.85	0.068374750	0.67
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	5.41	0.068374750	0.37
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
RIGHT-OF-WAYS & EASEMENTS	ENCOMPASS SERVICES, LLC	18.50	0.068374750	1.26
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	125.30	0.068374750	8.57
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,078.09	0.068374750	210.46
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	7.93	0.068374750	0.54
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	27.00	0.068374750	1.85
Total Lease Operating Expense Cost		26,123.42		1,786.22
62392000-30 SUBTOTAL		26,123.42		1,786.22
PROPERTY 62392000 TOTAL		26,123.42		1,786.22

Netted Owner

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	29.30	0.052753640	1.55
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.13	0.052753640	6.87
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	656.04	0.052753640	34.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	D&C ELECTRIC LLC	157.58	0.052753640	8.31
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	DIVINE ENERGY SERVICES LL	106.81	0.052753640	5.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TRUCKING & CONTRACTING S	295.11	0.052753640	15.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	201.96	0.052753640	10.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	619.85	0.052753640	32.70
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,294.78	0.052753640	68.31
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.052753640	15.56
GATHERING/TREATING/DEHYDRATION	BOONE ARCHAEOLOGICAL RE	44.24	0.052753640	2.34

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.63	0.052753640	0.61
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	91.10	0.052753640	4.81
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	13.55	0.052753640	0.71
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,135.94	0.052753640	59.92
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	0.92	0.052753640	0.05
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	3.87	0.052753640	0.20
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	54.30	0.052753640	2.87
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	35.83	0.052753640	1.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	283.50	0.052753640	14.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	40.50	0.052753640	2.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.052753640	8.31
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.052753640	13.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.052753640	2.18
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	156.93	0.052753640	8.28
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	137.56	0.052753640	7.26
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.052753640	12.41
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	752.07	0.052753640	39.68
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	45.58	0.052753640	2.40
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	1,028.52	0.052753640	54.26
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	1,658.84	0.052753640	87.51
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	43.29	0.052753640	2.29
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,503.23	0.052753640	237.56
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	19.05	0.052753640	1.00
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	10.45	0.052753640	0.55
RIGHT-OF-WAYS & EASEMENTS	ENCOMPASS SERVICES, LLC	18.50	0.052753640	0.97
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	750.57	0.052753640	39.60
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	750.57	0.052753640	39.60
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	694.97	0.052753640	36.66
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	253.76	0.052753640	13.39
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,617.13	0.052753640	243.57
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	132.16	0.052753640	6.97
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	85.72	0.052753640	4.52
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	16.10	0.052753640	0.85
SALT WATER DISPOSAL	SARGE TRUCKING SERVICES, !	600.66	0.052753640	31.68
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	27.00	0.052753640	1.42
Total Lease Operating Expense Cost		25,113.46		1,324.83
62774000-30 SUBTOTAL		25,113.46		1,324.83
PROPERTY 62774000 TOTAL		25,113.46		1,324.83

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	29.31	0.052753640 1.55
AUTOMATION MAINTENANCE	TANKLOGIX LLC	118.98	0.052753640 6.28
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640 23.65
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	2,791.53	0.052753640 147.26
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	445.38	0.052753640 23.49
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	D&C ELECTRIC LLC	157.61	0.052753640 8.31
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	DIVINE ENERGY SERVICES LL	106.81	0.052753640 5.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	TRUCKING & CONTRACTING S	295.14	0.052753640 15.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	201.98	0.052753640 10.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	619.86	0.052753640 32.70
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,054.21	0.052753640 55.61
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.052753640 15.56
GATHERING/TREATING/DEHYDRATION	BOONE ARCHAEOLOGICAL RE	44.24	0.052753640 2.33
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.052753640 22.42
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.63	0.052753640 0.61
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	50.26	0.052753640 2.65
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	13.54	0.052753640 0.71
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	626.72	0.052753640 33.06
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	0.51	0.052753640 0.03
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	2.14	0.052753640 0.12
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	29.96	0.052753640 1.58
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	35.83	0.052753640 1.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	283.50	0.052753640 14.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	40.50	0.052753640 2.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.052753640 8.31
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.052753640 13.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.052753640 2.18
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	156.93	0.052753640 8.28
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	137.57	0.052753640 7.26
LEASE & FACILITY MAINTENANCE	ALTAMIRA-US LLC	350.00	0.052753640 18.46
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.052753640 12.41
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640 46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	460.95	0.052753640 24.32
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	45.58	0.052753640 2.40
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	630.38	0.052753640 33.26
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	1,016.71	0.052753640 53.63
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	43.28	0.052753640 2.28
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.052753640 44.84
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.052753640 22.42
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,607.60	0.052753640 243.07

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
RENTAL SERVICES GRAVITY OILFIELD SERVICES	10.51	0.052753640	0.55
RENTAL SERVICES GRAVITY OILFIELD SERVICES	5.77	0.052753640	0.30
RIGHT-OF-WAYS & EASEMENTS ENCOMPASS SERVICES, LLC	18.50	0.052753640	0.98
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES &	460.04	0.052753640	24.27
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES &	460.04	0.052753640	24.27
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES &	425.97	0.052753640	22.47
SALT WATER DISPOSAL OWL SWD OPERATING LLC	191.50	0.052753640	10.10
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	4,617.13	0.052753640	243.57
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	132.16	0.052753640	6.97
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	85.72	0.052753640	4.52
SALT WATER DISPOSAL LIMESTONE BASIN PROPRTIE	12.15	0.052753640	0.64
SALT WATER DISPOSAL SARGE TRUCKING SERVICES, I	368.15	0.052753640	19.42
SITE RESTORATION & EXCAVATION TURNCO ENTERPRISES LLC	27.00	0.052753640	1.42
Total Lease Operating Expense Cost	25,252.14		1,332.11

Netted Owner

62775000-30 SUBTOTAL	25,252.14	1,332.11
PROPERTY 62775000 TOTAL	25,252.14	1,332.11

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
AUTOMATION MAINTENANCE TANKLOGIX LLC	271.42	0.032250710	8.75
CHEMICALS-WATER TREATING JACAM CATALYST LLC	448.38	0.032250710	14.46
CHEMICALS-WATER TREATING JACAM CATALYST LLC	534.36	0.032250710	17.23
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	541.68	0.032250710	17.47
EMISSIONS CONTROL EQUIPMENT MAINTENANCE DIVINE ENERGY SERVICES LL	106.82	0.032250710	3.44
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	352.87	0.032250710	11.38
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	1,647.08	0.032250710	53.12
FUEL/ POWER / ELECTRICAL XCEL ENERGY	793.56	0.032250710	25.59
GATHERING/TREATING/DEHYDRATION PRO-KEM INC	294.94	0.032250710	9.51
GATHERING/TREATING/DEHYDRATION BOONE ARCHAEOLOGICAL RE	66.37	0.032250710	2.14
LEASE & FACILITY MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	11.63	0.032250710	0.37
LEASE & FACILITY MAINTENANCE STONE OILFIELD SERVICE INC	185.37	0.032250710	5.98
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	13.54	0.032250710	0.44
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	2,311.06	0.032250710	74.53
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	1.87	0.032250710	0.06
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	7.88	0.032250710	0.25
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	110.49	0.032250710	3.56
LEASE & FACILITY MAINTENANCE GUNS UP SERVICES	35.83	0.032250710	1.16
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	40.50	0.032250710	1.31
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	41.25	0.032250710	1.33
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	514.57	0.032250710	16.60

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	201.77	0.032250710	6.51
LEASE & FACILITY MAINTENANCE	EP&S LLC	225.36	0.032250710	7.27
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.032250710	7.59
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	674.07	0.032250710	21.74
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	45.57	0.032250710	1.47
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	635.90	0.032250710	20.51
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	43.24	0.032250710	1.39
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.032250710	27.41
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	38.76	0.032250710	1.25
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	21.25	0.032250710	0.69
RIGHT-OF-WAYS & EASEMENTS	ENCOMPASS SERVICES, LLC	27.75	0.032250710	0.89
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	201.75	0.032250710	6.51
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	6,156.18	0.032250710	198.54
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	12.82	0.032250710	0.41
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	27.00	0.032250710	0.87
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	201.50	0.032250710	6.50
Total Lease Operating Expense Cost		23,894.12		770.59

Netted Owner

62776000-30 SUBTOTAL		23,894.12	770.59
PROPERTY 62776000 TOTAL		23,894.12	770.59

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H

<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	14.43	0.196991940	2.84
AUTOMATION MAINTENANCE	TANKLOGIX LLC	159.88	0.196991940	31.49
AUTOMATION MAINTENANCE	TANKLOGIX LLC	695.56	0.196991940	137.03
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	345.24	0.196991940	68.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,450.00	0.196991940	285.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.78	0.196991940	15.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.78	0.196991940	15.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	162.81	0.196991940	32.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	99.65	0.196991940	19.64
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.85	0.196991940	26.37
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	737.90	0.196991940	145.36
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	589.88	0.196991940	116.20
GATHERING/TREATING/DEHYDRATION	BOONE ARCHAEOLOGICAL RE	44.24	0.196991940	8.71
GATHERING/TREATING/DEHYDRATION	JACAM CATALYST LLC	587.11	0.196991940	115.66
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.63	0.196991940	2.29

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	63.15	0.196991940	12.44
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	109.96	0.196991940	21.66
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	13.54	0.196991940	2.68
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,370.96	0.196991940	270.07
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1.11	0.196991940	0.22
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	4.67	0.196991940	0.92
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	65.54	0.196991940	12.91
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	35.83	0.196991940	7.07
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	40.50	0.196991940	7.98
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.75	0.196991940	15.52
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	131.25	0.196991940	25.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.196991940	8.13
LEASE & FACILITY MAINTENANCE	EP&S LLC	137.63	0.196991940	27.11
LEASE & FACILITY MAINTENANCE	ALTAMIRA-US LLC	440.00	0.196991940	86.68
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.196991940	46.33
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	45.57	0.196991940	8.98
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	271.97	0.196991940	53.58
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	187.96	0.196991940	37.02
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	43.23	0.196991940	8.52
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	USA COMPRESSION PARTNER	5,011.26	0.196991940	987.17
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	22.99	0.196991940	4.53
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	12.61	0.196991940	2.49
RIGHT-OF-WAYS & EASEMENTS	ENCOMPASS SERVICES, LLC	18.50	0.196991940	3.64
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	152.89	0.196991940	30.12
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,078.09	0.196991940	606.36
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	9.68	0.196991940	1.91
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	27.00	0.196991940	5.32
Total Lease Operating Expense Cost		20,299.30		3,998.82
62906000-30 SUBTOTAL		20,299.30		3,998.82
PROPERTY 62906000 TOTAL		20,299.30		3,998.82
PROPERTY: 62915000 62915000-10 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Intangible Well Cost</u>				
REGULATORY PERMITS & SURVEYS	A-1 SIGN ENGRAVERS INC	73.69	0.006363620	0.47
Total Intangible Well Cost Cost		73.69		0.47
62915000-10 SUBTOTAL		73.69		0.47
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	725.00	0.006363620	4.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.81	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.81	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	166.05	0.006363620	1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	343.67	0.006363620	2.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	153.97	0.006363620	0.98
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,952.12	0.006363620	18.79
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	705.50	0.006363620	4.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	294.63	0.006363620	1.88
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	225.93	0.006363620	1.44
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	75.38	0.006363620	0.48
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	23.55	0.006363620	0.15
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	131.25	0.006363620	0.84
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.006363620	1.34
LEASE & FACILITY MAINTENANCE	R360 ENVIRONMENTAL SOLUT	55.91	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	46.06	0.006363620	0.29
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	61.42	0.006363620	0.39
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	122.83	0.006363620	0.78
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	122.83	0.006363620	0.78
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	92.12	0.006363620	0.59
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	227.74	0.006363620	1.45
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	29,496.25	0.006363620	187.70
Total Lease Operating Expense Cost		44,336.26		282.17

Netted Owner

62915000-30 SUBTOTAL		44,336.26	282.17
PROPERTY 62915000 TOTAL		44,409.95	282.64

PROPERTY: 62916000	62916000-30	CREEDENCE 21/16 WIED ST COM 1H		
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION		MEWBOURNE OIL COMPANY	362.50	0.006363620 2.31
COMPANY SUPERVISION		MEWBOURNE OIL COMPANY	725.00	0.006363620 4.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		PACE OILFIELD SERVICES INC	27.82	0.006363620 0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		PACE OILFIELD SERVICES INC	27.82	0.006363620 0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		VAPROX LLC	166.02	0.006363620 1.06

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	343.66	0.006363620	2.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	153.99	0.006363620	0.98
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,059.33	0.006363620	25.83
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	294.63	0.006363620	1.88
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	75.39	0.006363620	0.48
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	23.55	0.006363620	0.15
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	131.25	0.006363620	0.84
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.006363620	1.34
LEASE & FACILITY MAINTENANCE	R360 ENVIRONMENTAL SOLUT	55.91	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	46.07	0.006363620	0.29
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	61.42	0.006363620	0.39
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	122.84	0.006363620	0.78
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	122.84	0.006363620	0.78
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	92.13	0.006363620	0.59
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	227.75	0.006363620	1.45
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	48,697.04	0.006363620	309.89
Total Lease Operating Expense Cost		64,069.89		407.74
62916000-30 SUBTOTAL		64,069.89		407.74
PROPERTY 62916000 TOTAL		64,069.89		407.74
PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H				
<u>Equipment Beyond Wellhead</u>				
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	16,175.34	0.100000000	1,617.53
Total Equipment Beyond Wellhead Cost		16,175.34		1,617.53
62948000-20 SUBTOTAL		16,175.34		1,617.53
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	1,644.86	0.100000000	164.48
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	2,854.33	0.100000000	285.43
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	2,327.39	0.100000000	232.74
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,442.89	0.100000000	144.29
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	398.04	0.100000000	39.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	267.72	0.100000000	26.77

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	590.54	0.10000000	59.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	274.30	0.10000000	27.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	87.57	0.10000000	8.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	154.03	0.10000000	15.40
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	181.05	0.10000000	18.10
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.10000000	42.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.10000000	21.25
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	672.68	0.10000000	67.27
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	7.82	0.10000000	0.79
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.10000000	21.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.10000000	21.00
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	1,615.06	0.10000000	161.50
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	183.42	0.10000000	18.34
LEASE & FACILITY MAINTENANCE	EP&S LLC	140.04	0.10000000	14.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
RENTAL SERVICES	MESA NATURAL GAS Solutic	6,796.75	0.10000000	679.67
RENTAL SERVICES	MESA NATURAL GAS Solutic	7,050.81	0.10000000	705.08
WORKOVER-MAJOR MECHANICAL	ENDURANCE LIFT SOLUTIONS	64,400.01	0.10000000	6,440.00
WORKOVER-MAJOR MECHANICAL	ENDURANCE LIFT SOLUTIONS	1,775.30	0.10000000	177.53
Total Lease Operating Expense Cost		96,511.20		9,651.10
62948000-30 SUBTOTAL		96,511.20		9,651.10
PROPERTY 62948000 TOTAL		112,686.54		11,268.63

Netted Owner

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	14.43	0.196991940	2.84
AUTOMATION MAINTENANCE	TANKLOGIX LLC	141.29	0.196991940	27.83
AUTOMATION MAINTENANCE	TANKLOGIX LLC	695.56	0.196991940	137.03
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	335.87	0.196991940	66.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.79	0.196991940	15.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	76.79	0.196991940	15.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	162.84	0.196991940	32.08
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	99.67	0.196991940	19.64
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	133.86	0.196991940	26.37
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	900.18	0.196991940	177.33
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	589.88	0.196991940	116.20
GATHERING/TREATING/DEHYDRATION	BOONE ARCHAEOLOGICAL RE	44.24	0.196991940	8.71
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	11.64	0.196991940	2.29
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	63.16	0.196991940	12.44

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	94.26	0.196991940	18.57
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	13.55	0.196991940	2.68
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	1,175.11	0.196991940	231.49
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	0.95	0.196991940	0.20
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	4.00	0.196991940	0.78
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	56.18	0.196991940	11.07
LEASE & FACILITY MAINTENANCE	GUNS UP SERVICES	35.84	0.196991940	7.07
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	40.50	0.196991940	7.98
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	78.75	0.196991940	15.52
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	131.25	0.196991940	25.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.196991940	8.13
LEASE & FACILITY MAINTENANCE	EP&S LLC	137.63	0.196991940	27.11
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.196991940	46.33
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	45.58	0.196991940	8.98
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	380.77	0.196991940	75.00
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	263.14	0.196991940	51.84
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	43.31	0.196991940	8.53
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.196991940	167.44
PUMPING	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
RENTAL SERVICES	KODIAK GAS SERVICES LLC	5,445.00	0.196991940	1,072.62
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	19.71	0.196991940	3.88
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	10.81	0.196991940	2.12
RIGHT-OF-WAYS & EASEMENTS	ENCOMPASS SERVICES, LLC	18.50	0.196991940	3.64
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	193.09	0.196991940	38.04
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	6,156.18	0.196991940	1,212.71
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	12.25	0.196991940	2.42
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	27.00	0.196991940	5.32
Total Lease Operating Expense Cost		20,618.48		4,061.68
62958000-30 SUBTOTAL		20,618.48		4,061.68
PROPERTY 62958000 TOTAL		20,618.48		4,061.68

Netted Owner

PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,217.93	0.100000000	121.79
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	335.98	0.100000000	33.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	267.71	0.100000000	26.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	590.53	0.100000000	59.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	274.30	0.100000000	27.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	87.56	0.100000000	8.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	153.95	0.100000000	15.39
ENVIRONMENTAL & REGULATORY COMPLIANCE	ECOTEST ENERGY SERVICES I	1,801.29	0.100000000	180.13

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.10000000	42.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.10000000	42.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.10000000	21.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	672.67	0.10000000	67.27
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	7.81	0.10000000	0.79
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.10000000	21.00
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	1,615.08	0.10000000	161.51
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	183.43	0.10000000	18.35
LEASE & FACILITY MAINTENANCE	EP&S LLC	140.05	0.10000000	14.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
RENTAL SERVICES	USA COMPRESSION PARTNER	4,747.51	0.10000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	6,796.76	0.10000000	679.68
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	7,050.79	0.10000000	705.08
Total Lease Operating Expense Cost		30,654.94		3,065.52
72076000-30 SUBTOTAL		30,654.94		3,065.52
PROPERTY 72076000 TOTAL		30,654.94		3,065.52

Netted Owner

PROPERTY: 72185000 72185000-20 CREEDENCE 21/16 W0FC ST COM 4H

72185000-20 SUBTOTAL
PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H

<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	362.50	0.006363620	2.31
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	725.00	0.006363620	4.61
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	478.50	0.006363620	3.04
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,450.00	0.006363620	9.23
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	725.00	0.006363620	4.61
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	D&H TRUCKING	323.63	0.006363620	2.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.81	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.81	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	166.06	0.006363620	1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	343.71	0.006363620	2.19

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	153.99	0.006363620	0.98
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,817.49	0.006363620	24.29
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	705.50	0.006363620	4.49
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	294.62	0.006363620	1.88
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	75.38	0.006363620	0.48
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	23.56	0.006363620	0.15
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	131.25	0.006363620	0.84
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.006363620	1.34
LEASE & FACILITY MAINTENANCE	R360 ENVIRONMENTAL SOLUT	55.91	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	FLATLAND ENERGY SERVICES	24,649.13	0.006363620	156.86
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	46.07	0.006363620	0.29
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	61.42	0.006363620	0.39
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	122.83	0.006363620	0.78
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	122.83	0.006363620	0.78
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	92.12	0.006363620	0.59
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	227.73	0.006363620	1.45
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	47,684.26	0.006363620	303.44
Total Lease Operating Expense Cost		92,124.57		586.26
72185000-30 SUBTOTAL		92,124.57	586.26	
PROPERTY 72185000 TOTAL		92,124.57	586.26	
72185000PREPAYMENTS				-1,048.26

PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 WIFC ST COM 3H

72186000-20 SUBTOTAL
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H

<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	725.00	0.006363620	4.61
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	478.50	0.006363620	3.04
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	725.00	0.006363620	4.61
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	66.25	0.006363620	0.42
CONTRACT SUPERVISION	D&H TRUCKING	323.62	0.006363620	2.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.82	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.82	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	165.99	0.006363620	1.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	343.64	0.006363620	2.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	153.97	0.006363620	0.98
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,779.86	0.006363620	17.69
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	714.00	0.006363620	4.54
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	294.64	0.006363620	1.88
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	75.39	0.006363620	0.48
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	23.55	0.006363620	0.15
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	131.25	0.006363620	0.84
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.006363620	1.34
LEASE & FACILITY MAINTENANCE	R360 ENVIRONMENTAL SOLUT	55.93	0.006363620	0.36
LEASE & FACILITY MAINTENANCE	FLATLAND ENERGY SERVICES	24,649.12	0.006363620	156.86
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	46.05	0.006363620	0.29
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	61.41	0.006363620	0.39
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	122.84	0.006363620	0.78
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	122.84	0.006363620	0.78
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	92.13	0.006363620	0.59
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	227.77	0.006363620	1.45
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	28,298.40	0.006363620	180.08
Total Lease Operating Expense Cost		69,259.49		440.76
72186000-30 SUBTOTAL		69,259.49		440.76
PROPERTY 72186000 TOTAL		69,259.49		440.76
72186000PREPAYMENTS				-804.69
PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H				
<u>Intangible Well Cost</u>				
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	246.48	0.000539020	0.13
PIPELINE INTERCONNECT / ROW / EASEMENTS	BOONE ARCHAEOLOGICAL RE	0.00	0.000539020	0.00
PIPELINE INTERCONNECT / ROW / EASEMENTS	ENCOMPASS SERVICES, LLC	166.50	0.000539020	0.09
Total Intangible Well Cost Cost		412.98		0.22

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
72310000-20 SUBTOTAL	412.98	0.22	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE TANKLOGIX LLC	1,022.47	0.000539020	0.55
AUTOMATION MAINTENANCE TANKLOGIX LLC	995.34	0.000539020	0.54
AUTOMATION MAINTENANCE TANKLOGIX LLC	735.22	0.000539020	0.40
CHEMICALS-WATER TREATING JACAM CATALYST LLC	448.38	0.000539020	0.24
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	3,285.32	0.000539020	1.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	356.50	0.000539020	0.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	153.95	0.000539020	0.08
FUEL/ POWER / ELECTRICAL XCEL ENERGY	7,029.71	0.000539020	3.79
GATHERING/TREATING/DEHYDRATION MEWBOURNE OIL COMPANY-I	200.00	0.000539020	0.11
GATHERING/TREATING/DEHYDRATION BOONE ARCHAEOLOGICAL RE	398.20	0.000539020	0.21
GATHERING/TREATING/DEHYDRATION LEGACY SAFETY AND CONSU	128.43	0.000539020	0.07
GATHERING/TREATING/DEHYDRATION LEGACY SAFETY AND CONSU	125.29	0.000539020	0.07
GATHERING/TREATING/DEHYDRATION LEGACY SAFETY AND CONSU	514.57	0.000539020	0.28
LEASE & FACILITY MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
LEASE & FACILITY MEWBOURNE OIL COMPANY	425.00	0.000539020	0.23
LEASE & FACILITY MEWBOURNE OIL COMPANY	425.00	0.000539020	0.23
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	672.67	0.000539020	0.36
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	7.80	0.000539020	0.00
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	11.63	0.000539020	0.01
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	120.56	0.000539020	0.06
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	171.29	0.000539020	0.10
LEASE & FACILITY MAINTENANCE STONE OILFIELD SERVICE INC	703.73	0.000539020	0.38
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	13.53	0.000539020	0.01
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	1,133.15	0.000539020	0.61
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	8,774.20	0.000539020	4.73
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	7.10	0.000539020	0.00
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	29.90	0.000539020	0.02
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	419.48	0.000539020	0.23
LEASE & FACILITY MAINTENANCE GUNS UP SERVICES	35.83	0.000539020	0.02
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	40.50	0.000539020	0.02
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	472.50	0.000539020	0.25
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	420.00	0.000539020	0.23
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	787.50	0.000539020	0.42
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	210.00	0.000539020	0.11
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	262.50	0.000539020	0.14
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	41.25	0.000539020	0.02
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES &	269.02	0.000539020	0.15
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	183.42	0.000539020	0.10

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202110-02969 INVOICE DATE: 10-31-2021 OWNER: 035904-1 BILLING FOR: October 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	550.27	0.000539020	0.30
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	641.98	0.000539020	0.35
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	917.11	0.000539020	0.49
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	366.84	0.000539020	0.20
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	641.98	0.000539020	0.35
LEASE & FACILITY MAINTENANCE	LIMESTONE BASIN PROPERTIE	82.29	0.000539020	0.04
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	10,273.20	0.000539020	5.54
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	884.40	0.000539020	0.48
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	917.51	0.000539020	0.49
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	612.02	0.000539020	0.33
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	777.58	0.000539020	0.42
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	777.58	0.000539020	0.42
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	235.20	0.000539020	0.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	45.57	0.000539020	0.02
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	753.38	0.000539020	0.41
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	43.18	0.000539020	0.02
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
PUMPING	MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	147.16	0.000539020	0.08
RENTAL SERVICES	GRAVITY OILFIELD SERVICES	80.70	0.000539020	0.04
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,542.28	0.000539020	0.83
SALT WATER DISPOSAL	H-M TRUCKING LLC	770.38	0.000539020	0.42
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	26,163.75	0.000539020	14.10
SALT WATER DISPOSAL	GRAMA RIDGE DISPOSAL LLC	215.22	0.000539020	0.12
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	97.83	0.000539020	0.05
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	27.00	0.000539020	0.01
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	1,461.17	0.000539020	0.79
SITE RESTORATION & EXCAVATION	NORTHERN DELAWARE BASIN	300.68	0.000539020	0.16
Total Lease Operating Expense Cost		88,670.37		47.81
72310000-30 SUBTOTAL		88,670.37	47.81	
PROPERTY 72310000 TOTAL		89,083.35	48.03	
PROPERTY: 72580000 72580000-30 OXY BYPASS 16 STATE 1				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	81.42	0.126000000	10.26
Total Lease Operating Expense Cost		81.42		10.26
72580000-30 SUBTOTAL		81.42	10.26	
PROPERTY 72580000 TOTAL		81.42	10.26	

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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BALANCE FORWARD -243,402.37

CURRENT PERIOD ADJUSTMENT		AMOUNT		
		0.00		
CURRENT CHARGES		GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	TIER: 30	25,934.30	0.0683747500	1,773.27
62391000 - PRONGHORN 15 B3CN FED COM 1H	TIER: 30	27,270.49	0.0683747500	1,864.64
62392000 - PRONGHORN 15 B3DM FED COM 1H	TIER: 30	32,691.85	0.0683747500	2,235.35
62774000 - IBEX 10 B3MD FED COM 1H	TIER: 30	28,150.42	0.0527536400	1,485.03
62775000 - IBEX 10 B3NC FED COM 1H	TIER: 30	32,293.19	0.0527536400	1,703.57
62776000 - IBEX 10 B3OB FED COM 1H	TIER: 30	24,590.81	0.0322507100	793.07
62906000 - GAZELLE 22 B2MD FED COM 2H	TIER: 30	30,995.37	0.1969919400	6,105.84
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	TIER: 20	24,198.84	0.0063636200	153.99
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	TIER: 30	73,399.04	0.0063636200	467.09
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 20	24,198.84	0.0063636200	153.99
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	TIER: 30	98,849.86	0.0063636200	629.03
62948000 - INLAND 26/23 B2PI STATE COM 1H	TIER: 20	-5,200.00	0.1000000000	-520.00
62948000 - INLAND 26/23 B2PI STATE COM 1H	TIER: 30	40,330.62	0.1000000000	4,033.04
62958000 - GAZELLE 22 B3MD FED COM 1H	TIER: 30	27,046.01	0.1969919400	5,327.81
72076000 - INLAND 26/23 B2OJ STATE COM 1H	TIER: 20	-5,200.00	0.1000000000	-520.00
72076000 - INLAND 26/23 B2OJ STATE COM 1H	TIER: 30	48,146.07	0.1000000000	4,814.60
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	TIER: 20	24,198.82	0.0063636200	153.99
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	TIER: 30	76,172.12	0.0063636200	484.73
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	TIER: 20	24,198.83	0.0063636200	153.99
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	TIER: 30	51,536.72	0.0063636200	327.97
72310000 - IBEX 15/10 B1PA FED COM 2H	TIER: 30	50,740.57	0.0005390200	27.34
72580000 - OXY BYPASS 16 STATE 1	TIER: 30	84.22	0.1260000000	10.61
TOTAL CURRENT CHARGES		754,626.99		31,658.95
APPLIED ADVANCES				
72185000 - CREEDENCE 21/16 W0FC ST COM 4H				-638.72
72186000 - CREEDENCE 21/16 W1FC ST COM 3H				-481.96
APPLIED ADVANCES TOTAL				-1,120.68
INVOICE TOTAL				30,538.27
OUTSTANDING BALANCE				(212,864.10)

{2-01-2021}

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MEWBOURNE OIL COMPANY

Page 2

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202111-04811
INVOICE DATE: 11-30-2021
OWNER: 035904-1
BILLING FOR: November 2021

PLEASE INDICATE INVOICE# 202111-04811
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

12-01-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM IH			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	4,003.40	0.068374750 273.73
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750 1.76
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	2,462.53	0.068374750 168.38
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750 33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	251.40	0.068374750 17.19
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	750.00	0.068374750 51.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	318.09	0.068374750 21.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	1,025.47	0.068374750 70.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	79.02	0.068374750 5.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	21.86	0.068374750 1.49
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	5.11	0.068374750 0.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.54	0.068374750 5.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	81.60	0.068374750 5.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.15	0.068374750 5.00
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	398.63	0.068374750 27.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	96.54	0.068374750 6.60
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,257.26	0.068374750 222.71
GATHERING/TREATING/DEHYDRATION	T&J VALVE	97.19	0.068374750 6.65
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.068374750 29.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	53.55	0.068374750 3.66
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	122.13	0.068374750 8.35
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	74.38	0.068374750 5.09
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.068374750 2.82
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.068374750 1.80
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.068374750 43.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	6.30	0.068374750 0.43
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.068374750 3.08
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	433.22	0.068374750 29.62
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	272.14	0.068374750 18.61
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES I	35.03	0.068374750 2.40
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	26.20	0.068374750 1.79
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	1,091.73	0.068374750 74.65
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	656.32	0.068374750 44.88
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750 16.62
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750 59.08
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	37.64	0.068374750 2.57
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	284.35	0.068374750 19.44
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750 59.83
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.068374750 29.91
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750 347.75

12-01-2021

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL OWL SWD OPERATING LLC	615.50	0.068374750	42.08
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	39.07	0.068374750	2.67
Total Lease Operating Expense Cost	25,934.30		1,773.27
62390000-30 SUBTOTAL	25,934.30	1,773.27	
PROPERTY 62390000 TOTAL	25,934.30	1,773.27	
PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES TAXATION & REVENUE DEPAI	4,157.78	0.068374750	284.29
AUTOMATION MAINTENANCE INGRAM PROFESSIONAL SERV	133.99	0.068374750	9.16
CHEMICALS-WATER TREATING JACAM CATALYST LLC	820.84	0.068374750	56.12
CHEMICALS-WATER TREATING JACAM CATALYST LLC	448.38	0.068374750	30.66
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	59.38	0.068374750	4.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE MAN WELDING SERVICE	478.70	0.068374750	32.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE MAN WELDING SERVICE	339.97	0.068374750	23.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	79.02	0.068374750	5.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	21.86	0.068374750	1.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	5.11	0.068374750	0.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	57.84	0.068374750	3.95
EMISSIONS CONTROL EQUIPMENT MAINTENANCE STANDARD OIL FIELD SUPPLY	73.54	0.068374750	5.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE STANDARD OIL FIELD SUPPLY	81.59	0.068374750	5.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE STANDARD OIL FIELD SUPPLY	73.15	0.068374750	5.00
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	137.76	0.068374750	9.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	96.54	0.068374750	6.60
FUEL/ POWER / ELECTRICAL XCEL ENERGY	409.97	0.068374750	28.04
LEASE & FACILITY MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
LEASE & FACILITY MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
LEASE & FACILITY MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
LEASE & FACILITY MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	54.00	0.068374750	3.70
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	82.94	0.068374750	5.67
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	191.78	0.068374750	13.12
LEASE & FACILITY MAINTENANCE THE GASCO MANUFACTURING	124.81	0.068374750	8.53
LEASE & FACILITY MAINTENANCE STONE OILFIELD SERVICE INC	39.88	0.068374750	2.73
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	24.29	0.068374750	1.66
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	72.06	0.068374750	4.93
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	41.25	0.068374750	2.82
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	26.25	0.068374750	1.79
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	157.50	0.068374750	10.77
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	1,094.87	0.068374750	74.86
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	1,134.00	0.068374750	77.54

12-01-2021

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	2.10	0.068374750	0.14
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.068374750	3.08
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	118.68	0.068374750	8.11
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	90.72	0.068374750	6.20
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES L	35.05	0.068374750	2.40
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	550.27	0.068374750	37.62
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	26.21	0.068374750	1.79
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	458.55	0.068374750	31.35
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	558.29	0.068374750	38.17
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	253.53	0.068374750	17.33
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
MISCELLANEOUS EQUIPMENT RENTAL	TRINITY OILFIELD SERVICES L	981.15	0.068374750	67.09
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	939.98	0.068374750	64.27
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	964.85	0.068374750	65.97
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	12.56	0.068374750	0.86
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING	MEWBOURNE OIL COMPANY	218.75	0.068374750	14.96
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	469.70	0.068374750	32.12
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTII	29.80	0.068374750	2.04
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLUT	349.20	0.068374750	23.88
Total Lease Operating Expense Cost		27,270.49		1,864.64

62391000-30 SUBTOTAL	27,270.49	1,864.64
PROPERTY 62391000 TOTAL	27,270.49	1,864.64

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	3,543.00	0.068374750	242.25
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	820.85	0.068374750	56.12
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	61.37	0.068374750	4.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	478.71	0.068374750	32.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	339.98	0.068374750	23.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	79.03	0.068374750	5.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	21.88	0.068374750	1.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	5.13	0.068374750	0.35
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	57.85	0.068374750	3.95
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.70	0.068374750	5.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	81.79	0.068374750	5.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.31	0.068374750	5.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	137.78	0.068374750	9.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	96.55	0.068374750	6.60

(12-01-2021)

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL/ POWER / ELECTRICAL XCEL ENERGY	3,107.63	0.068374750	212.49
LEASE & FACILITY MEWBOURNE OIL COMPANY	850.00	0.068374750	58.12
LEASE & FACILITY MEWBOURNE OIL COMPANY	2,550.00	0.068374750	174.36
LEASE & FACILITY MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
LEASE & FACILITY MEWBOURNE OIL COMPANY	212.50	0.068374750	14.53
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	54.01	0.068374750	3.70
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	82.94	0.068374750	5.68
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	191.78	0.068374750	13.12
LEASE & FACILITY MAINTENANCE STONE OILFIELD SERVICE INC	37.39	0.068374750	2.56
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	22.77	0.068374750	1.56
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	72.07	0.068374750	4.93
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	41.25	0.068374750	2.82
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	26.25	0.068374750	1.80
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	157.50	0.068374750	10.77
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	1,094.89	0.068374750	74.87
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	2.10	0.068374750	0.14
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	45.00	0.068374750	3.08
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	118.69	0.068374750	8.11
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	90.71	0.068374750	6.20
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES	35.03	0.068374750	2.40
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	550.27	0.068374750	37.63
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	26.20	0.068374750	1.79
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	458.56	0.068374750	31.35
LEASE & FACILITY MAINTENANCE ONE HORSE SERVICES LLC	558.32	0.068374750	38.17
LEASE & FACILITY MAINTENANCE ONE HORSE SERVICES LLC	253.53	0.068374750	17.33
LEASE & FACILITY MAINTENANCE ONE HORSE SERVICES LLC	4,803.75	0.068374750	328.46
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	243.04	0.068374750	16.62
MISCELLANEOUS EQUIPMENT RENTAL TRINITY OILFIELD SERVICES	981.15	0.068374750	67.08
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE HR COMPRESSION & SERVICE	833.56	0.068374750	57.00
PRIME MOVER / PUMP MAINTENANCE HR COMPRESSION & SERVICE	855.62	0.068374750	58.51
PRIME MOVER / PUMP MAINTENANCE WILDCAT PUMP & ENGINE RE	12.56	0.068374750	0.86
PUMPING MEWBOURNE OIL COMPANY	875.00	0.068374750	59.83
PUMPING MEWBOURNE OIL COMPANY	218.75	0.068374750	14.96
RENTAL SERVICES TOTAL OPERATIONS & PRODL	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL OWL SWD OPERATING LLC	499.65	0.068374750	34.16
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	31.71	0.068374750	2.17
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLUT	349.21	0.068374750	23.88
Total Lease Operating Expense Cost	32,691.85		2,235.35
62392000-30 SUBTOTAL	32,691.85	2,235.35	

12-01-2021

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY 62392000 TOTAL	32,691.85	2,235.35		
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	6,509.79	0.052753640	343.42
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	1,641.69	0.052753640	86.61
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	215.76	0.052753640	11.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,500.00	0.052753640	79.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	478.70	0.052753640	25.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	537.52	0.052753640	28.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	339.97	0.052753640	17.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	79.03	0.052753640	4.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	21.86	0.052753640	1.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	5.11	0.052753640	0.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	57.84	0.052753640	3.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.58	0.052753640	3.88
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	81.64	0.052753640	4.31
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.19	0.052753640	3.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	495.86	0.052753640	26.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.30	0.052753640	10.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	96.55	0.052753640	5.09
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,227.89	0.052753640	64.78
GATHERING/TREATING/DEHYDRATION	T&J VALVE	97.19	0.052753640	5.13
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	342.52	0.052753640	18.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1,522.84	0.052753640	80.33
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	74.00	0.052753640	3.90
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	72.28	0.052753640	3.81
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	44.02	0.052753640	2.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.052753640	2.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.052753640	11.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	4.20	0.052753640	0.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.052753640	2.37
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	474.75	0.052753640	25.04
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	181.43	0.052753640	9.57
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES	35.05	0.052753640	1.85
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.052753640	16.93
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	26.21	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	EP&S LLC	335.07	0.052753640	17.68
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	635.33	0.052753640	33.52
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	25.07	0.052753640	1.32
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	254.31	0.052753640	13.42
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.052753640	23.08
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,874.08	0.052753640	257.12
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,038.70	0.052753640	54.80
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	65.89	0.052753640	3.48
Total Lease Operating Expense Cost		28,150.42		1,485.03
62774000-30 SUBTOTAL		28,150.42		1,485.03
PROPERTY 62774000 TOTAL		28,150.42		1,485.03
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	12,820.74	0.052753640	676.34
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	267.97	0.052753640	14.14
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	820.84	0.052753640	43.30
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.052753640	23.65
CHEMICALS-WATER TREATING	ENVIROKI FAN PRODUCT DEV	146.48	0.052753640	7.73
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,500.00	0.052753640	79.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	478.71	0.052753640	25.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	537.53	0.052753640	28.56
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	339.98	0.052753640	17.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	79.03	0.052753640	4.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	21.88	0.052753640	1.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	5.13	0.052753640	0.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	57.85	0.052753640	3.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.66	0.052753640	3.89
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	81.70	0.052753640	4.31
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.26	0.052753640	3.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	495.87	0.052753640	26.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.33	0.052753640	10.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	96.55	0.052753640	5.09
FUEL / POWER / ELECTRICAL	XCEL ENERGY	859.02	0.052753640	45.32
GATHERING/TREATING/DEHYDRATION	T&J VALVE	97.19	0.052753640	5.13
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	342.53	0.052753640	18.07
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1,522.85	0.052753640	80.33
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	74.01	0.052753640	3.91
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	39.88	0.052753640	2.10

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	24.29	0.052753640	1.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.052753640	2.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.052753640	11.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	2.10	0.052753640	0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.052753640	2.38
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	474.76	0.052753640	25.05
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	90.72	0.052753640	4.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES	35.05	0.052753640	1.85
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	320.99	0.052753640	16.93
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	26.21	0.052753640	1.38
LEASE & FACILITY MAINTENANCE	EP&S LLC	335.07	0.052753640	17.68
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.052753640	12.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	389.41	0.052753640	20.54
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	12.56	0.052753640	0.66
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	155.84	0.052753640	8.22
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.052753640	46.16
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.052753640	23.08
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,924.10	0.052753640	259.76
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	755.93	0.052753640	39.88
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	47.96	0.052753640	2.53
Total Lease Operating Expense Cost		32,293.19		1,703.57

62775000-30 SUBTOTAL	32,293.19	1,703.57
PROPERTY 62775000 TOTAL	32,293.19	1,703.57

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	5,073.44	0.032250710	163.62
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
AUTOMATION MAINTENANCE	TANKLOGIX LLC	69.97	0.032250710	2.26
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	3,283.37	0.032250710	105.89
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.032250710	14.46
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	178.16	0.032250710	5.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	318.08	0.032250710	10.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	1,025.46	0.032250710	33.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	79.03	0.032250710	2.55
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	21.86	0.032250710	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	5.11	0.032250710	0.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.57	0.032250710	2.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	81.62	0.032250710	2.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	73.18	0.032250710	2.36

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	905.64	0.032250710	29.21
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	416.47	0.032250710	13.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	406.13	0.032250710	13.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	96.55	0.032250710	3.11
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	897.37	0.032250710	28.94
GATHERING/TREATING/DEHYDRATION	T&J VALVE	202.93	0.032250710	6.54
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	53.53	0.032250710	1.73
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	147.06	0.032250710	4.74
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	89.56	0.032250710	2.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.032250710	1.33
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.032250710	0.85
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	8.40	0.032250710	0.27
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.032250710	1.45
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	433.20	0.032250710	13.97
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	362.87	0.032250710	11.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES	35.03	0.032250710	1.13
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	26.20	0.032250710	0.84
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	1,091.73	0.032250710	35.21
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	656.32	0.032250710	21.17
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.032250710	7.84
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	50.17	0.032250710	1.62
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	284.34	0.032250710	9.17
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.032250710	28.22
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.032250710	14.11
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	859.01	0.032250710	27.70
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIF	54.50	0.032250710	1.76
Total Lease Operating Expense Cost		24,590.81		793.07

62776000-30 SUBTOTAL		24,590.81	793.07	
PROPERTY 62776000 TOTAL		24,590.81	793.07	

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	4,144.44	0.196991940	816.43
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	17.72	0.196991940	3.49
CHEMICALS-PARAFFIN CONTROL	CRAIN HOT OIL SERVICE LLC	358.70	0.196991940	70.66
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	2,872.94	0.196991940	565.94
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.196991940	88.33
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	113.51	0.196991940	22.36
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	160.80	0.196991940	31.67

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	375.00	0.196991940	73.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	321.77	0.196991940	63.38
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	161.28	0.196991940	31.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	104.46	0.196991940	20.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	286.00	0.196991940	56.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	136.37	0.196991940	26.87
FUEL / POWER / ELECTRICAL	XCEL ENERGY	606.51	0.196991940	119.48
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
LEASE & FACILITY MAINTENANCE	HOBBS ANCHOR INC	411.45	0.196991940	81.05
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	66.91	0.196991940	13.17
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	235.03	0.196991940	46.29
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	159.96	0.196991940	31.50
LEASE & FACILITY MAINTENANCE	THE GASCO MANUFACTURING	31.20	0.196991940	6.14
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	87.24	0.196991940	17.19
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	53.13	0.196991940	10.47
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.196991940	8.13
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.196991940	5.17
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	183.75	0.196991940	36.20
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	7.35	0.196991940	1.45
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.196991940	8.87
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	236.25	0.196991940	46.55
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	236.25	0.196991940	46.55
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	317.51	0.196991940	62.55
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES L	35.03	0.196991940	6.90
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	26.20	0.196991940	5.16
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	544.74	0.196991940	107.31
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OI	1,877.01	0.196991940	369.76
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	303.31	0.196991940	59.75
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	524.82	0.196991940	103.39
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	1,192.03	0.196991940	234.83
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.196991940	47.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	43.89	0.196991940	8.64
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.196991940	172.36
PUMPING	MEWBOURNE OIL COMPANY	437.50	0.196991940	86.19
RENTAL SERVICES	USA COMPRESSION PARTNER:	5,011.26	0.196991940	987.17
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,269.84	0.196991940	250.14
SALT WATER DISPOSAL	GRAMA RIDGE DISPOSAL LLC	493.21	0.196991940	97.16
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	80.56	0.196991940	15.87
WELL SERVICE & REPAIR	H-M TRUCKING LLC	641.98	0.196991940	126.46
WORKOVER-FORMATION STIMULATION	JACAM CATALYST LLC	3,342.24	0.196991940	658.40
Total Lease Operating Expense Cost		30,995.37		6,105.84

Net Owned

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62906000-30 SUBTOTAL	30,995.37	6,105.84	
PROPERTY 62906000 TOTAL	30,995.37	6,105.84	
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Equipment Beyond Wellhead</u>			
SERVICE PUMPS	MEWBOURNE OIL COMPANY	24,198.84	0.006363620 153.99
Total Equipment Beyond Wellhead Cost		24,198.84	153.99
62915000-20 SUBTOTAL	24,198.84	153.99	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	28,230.14	0.006363620 179.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.81	0.006363620 0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.81	0.006363620 0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	203.20	0.006363620 1.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	480.29	0.006363620 3.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	134.45	0.006363620 0.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.26	0.006363620 1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JET LABORATORIES INC	43.26	0.006363620 0.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	338.91	0.006363620 2.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	91.79	0.006363620 0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	136.44	0.006363620 0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	372.28	0.006363620 2.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	92.71	0.006363620 0.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	268.06	0.006363620 1.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	92.04	0.006363620 0.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	16.10	0.006363620 0.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	123.06	0.006363620 0.78
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,246.44	0.006363620 20.66
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	223.30	0.006363620 1.42
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620 0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620 2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620 2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620 1.78
LEASE & FACILITY	MEWBOURNE OIL COMPANY	918.00	0.006363620 5.84
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	112.43	0.006363620 0.72
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.13	0.006363620 1.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.13	0.006363620 1.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.13	0.006363620 1.75
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	425.65	0.006363620 2.71
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620 2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620 2.81

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	339.13	0.006363620	2.16
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	50.41	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	84.83	0.006363620	0.54
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	80.83	0.006363620	0.51
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	114.35	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	95.00	0.006363620	0.60
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	234.71	0.006363620	1.49
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	198.93	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	15.21	0.006363620	0.10
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	45.63	0.006363620	0.29
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	123.03	0.006363620	0.78
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	26,130.89	0.006363620	166.29
Total Lease Operating Expense Cost		73,399.04		467.09
62915000-30 SUBTOTAL		73,399.04		467.09
PROPERTY 62915000 TOTAL		97,597.88		621.08
PROPERTY: 62916000 62916000-20 CREEDENCE 21/16 WIED ST COM 1H				
<u>Equipment Beyond Wellhead</u>				
SERVICE PUMPS	MEWBOURNE OIL COMPANY	24,198.84	0.006363620	153.99
Total Equipment Beyond Wellhead Cost		24,198.84		153.99
62916000-20 SUBTOTAL		24,198.84		153.99
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	30,505.40	0.006363620	194.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.82	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.82	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	203.24	0.006363620	1.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	480.28	0.006363620	3.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	134.44	0.006363620	0.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.24	0.006363620	1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JET LABORATORIES INC	43.26	0.006363620	0.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	338.88	0.006363620	2.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	91.78	0.006363620	0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	136.42	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	372.27	0.006363620	2.37

12-01-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	92.71	0.006363620	0.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	268.04	0.006363620	1.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	92.04	0.006363620	0.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	16.10	0.006363620	0.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	123.06	0.006363620	0.78
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,569.10	0.006363620	29.08
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	223.31	0.006363620	1.42
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-1	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	289.00	0.006363620	1.84
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	21.10	0.006363620	0.13
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	112.44	0.006363620	0.72
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.14	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.14	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.14	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	425.65	0.006363620	2.71
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	339.13	0.006363620	2.16
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	245.67	0.006363620	1.56
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	50.43	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	84.86	0.006363620	0.54
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	80.85	0.006363620	0.51
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	114.36	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	95.02	0.006363620	0.60
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	234.72	0.006363620	1.49
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	198.93	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	15.22	0.006363620	0.10
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	45.64	0.006363620	0.29
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	123.04	0.006363620	0.78
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	47,988.90	0.006363620	305.38
Total Lease Operating Expense Cost		98,849.86		629.03

12-01-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	3,664.92	0.006363620	23.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	750.00	0.006363620	4.77
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	61.04	0.006363620	0.39
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.81	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.81	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	203.19	0.006363620	1.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	480.30	0.006363620	3.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	134.45	0.006363620	0.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.26	0.006363620	1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JET LABORATORIES INC	43.27	0.006363620	0.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	338.95	0.006363620	2.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	91.81	0.006363620	0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	136.44	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	372.32	0.006363620	2.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	92.73	0.006363620	0.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	268.09	0.006363620	1.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	92.04	0.006363620	0.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	16.10	0.006363620	0.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	123.06	0.006363620	0.78
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	5,136.75	0.006363620	32.69
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	223.30	0.006363620	1.42
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-J	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.006363620	5.41
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	112.37	0.006363620	0.72
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.13	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.13	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.13	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	425.64	0.006363620	2.71
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.19	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.19	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.19	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.19	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.19	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	339.12	0.006363620	2.16
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	50.44	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	84.86	0.006363620	0.54
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	80.85	0.006363620	0.51
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	114.37	0.006363620	0.73

12-01-2021

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	95.02	0.006363620	0.60
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	234.74	0.006363620	1.49
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	198.93	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	15.22	0.006363620	0.10
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	45.64	0.006363620	0.29
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	123.05	0.006363620	0.78
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.83	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	49,166.58	0.006363620	312.88
WELL EQUIPMENT-SURFACE	VANZANDT CONTROLS, LLC	1,041.00	0.006363620	6.62
Total Lease Operating Expense Cost		76,172.12		484.73
72185000-30 SUBTOTAL		76,172.12	484.73	
PROPERTY 72185000 TOTAL		100,370.94	638.72	
72185000PREPAYMENTS				-638.72
PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W/FC ST COM 3H				
<u>Equipment Beyond Wellhead</u>				
SERVICE PUMPS	MEWBOURNE OIL COMPANY	24,198.83	0.006363620	153.99
Total Equipment Beyond Wellhead Cost		24,198.83		153.99
72186000-20 SUBTOTAL		24,198.83	153.99	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 W/FC ST COM 3H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	TAXATION & REVENUE DEPAI	2,629.25	0.006363620	16.73
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	61.03	0.006363620	0.39
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.82	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	27.82	0.006363620	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	203.24	0.006363620	1.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	480.28	0.006363620	3.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	134.42	0.006363620	0.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.20	0.006363620	1.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JET LABORATORIES INC	43.25	0.006363620	0.28
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	338.86	0.006363620	2.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	91.78	0.006363620	0.58
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	136.42	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	372.24	0.006363620	2.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	92.70	0.006363620	0.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	268.04	0.006363620	1.71

12-01-2021

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202111-04811
INVOICE DATE: 11-30-2021
OWNER: 035904-1
BILLING FOR: November 2021



REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	92.04	0.006363620	0.59
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	16.10	0.006363620	0.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	123.06	0.006363620	0.78
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,202.69	0.006363620	20.38
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	223.31	0.006363620	1.42
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY	MEWBOURNE OIL COMPANY	637.50	0.006363620	4.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1,777.32	0.006363620	11.31
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	112.46	0.006363620	0.72
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.14	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.14	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.14	0.006363620	1.75
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	425.66	0.006363620	2.71
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	442.21	0.006363620	2.81
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	339.14	0.006363620	2.16
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	50.41	0.006363620	0.32
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	84.83	0.006363620	0.54
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	80.83	0.006363620	0.51
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	114.35	0.006363620	0.73
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	95.00	0.006363620	0.60
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	234.71	0.006363620	1.49
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	198.95	0.006363620	1.27
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	15.21	0.006363620	0.10
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	45.63	0.006363620	0.29
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	123.03	0.006363620	0.78
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.006363620	5.57
RENTAL SERVICES	KODIAK GAS SERVICES LLC	3,715.82	0.006363620	23.65
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	28,288.39	0.006363620	180.02
Total Lease Operating Expense Cost		51,536.72		327.97

72186000-30 SUBTOTAL		51,536.72	327.97	
PROPERTY 72186000 TOTAL		75,735.55	481.96	
72186000PREPAYMENTS				-481.96

PROPERTY: 72310000 72310000-30 IBEX 15/10 BIPA FED COM 2H

Lease Operating Expense

AUTOMATION MAINTENANCE	TANKLOGIX LLC	69.97	0.000539020	0.04
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12-01-2021

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	18,058.54	0.000539020	9.73
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.000539020	0.24
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	448.38	0.000539020	0.24
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.000539020	0.27
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,080.10	0.000539020	0.58
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,530.15	0.000539020	0.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,500.00	0.000539020	0.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	326.52	0.000539020	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	276.30	0.000539020	0.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	338.02	0.000539020	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	684.88	0.000539020	0.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	260.60	0.000539020	0.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	92.03	0.000539020	0.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	16.08	0.000539020	0.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	123.05	0.000539020	0.07
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	5,365.44	0.000539020	2.89
GATHERING/TREATING/DEHYDRATION	GARNER PUMP & SUPPLY INC	228.17	0.000539020	0.13
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	200.00	0.000539020	0.11
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.000539020	0.16
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,912.50	0.000539020	1.03
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,275.00	0.000539020	0.69
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.000539020	0.23
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	263.53	0.000539020	0.14
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	166.04	0.000539020	0.09
LEASE & FACILITY MAINTENANCE	STONE OILFIELD SERVICE INC	558.31	0.000539020	0.30
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	340.04	0.000539020	0.18
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	41.25	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	26.25	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	46.20	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	45.00	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	1,995.72	0.000539020	1.08
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES	35.03	0.000539020	0.02
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	137.56	0.000539020	0.07
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	26.19	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	137.56	0.000539020	0.07
LEASE & FACILITY MAINTENANCE	EP&S LLC	366.51	0.000539020	0.20
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	243.04	0.000539020	0.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	275.91	0.000539020	0.15
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.000539020	0.47
PUMPING	MEWBOURNE OIL COMPANY	875.00	0.000539020	0.47

12-01-2021

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202111-04811 INVOICE DATE: 11-30-2021 OWNER: 035904-1 BILLING FOR: November 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES I	2,236.07	0.000539020	1.21
SALT WATER DISPOSAL TRINITY OILFIELD SERVICES I	269.03	0.000539020	0.15
SALT WATER DISPOSAL OWL SWD OPERATING LLC	4,634.73	0.000539020	2.50
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	294.05	0.000539020	0.16
SITE RESTORATION & EXCAVATION R360 ENVIRONMENTAL SOLU7	358.70	0.000539020	0.19
Total Lease Operating Expense Cost	50,740.57		27.34
72310000-30 SUBTOTAL	50,740.57	27.34	
PROPERTY 72310000 TOTAL	50,740.57	27.34	
PROPERTY: 72580000 72580000-30 OXY BYPASS 16 STATE 1			
<u>Lease Operating Expense</u>			
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	84.22	0.126000000	10.61
Total Lease Operating Expense Cost	84.22		10.61
72580000-30 SUBTOTAL	84.22	10.61	
PROPERTY 72580000 TOTAL	84.22	10.61	

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12-01-2021

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MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698



RECEIVED

BY: AD
DATE: 12/13/2021

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

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RECEIVED

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202112-07332
 INVOICE DATE: 12-31-2021
 OWNER: 035904-1
 BILLING FOR: December 2021

BALANCE FORWARD -212,864.10

CURRENT PERIOD ADJUSTMENT	AMOUNT
MISCELLANEOUS INVOICE ACTIVITY	
INVOICE #: IM00000316 INVOICE DATE: 12/10/2021	-406,136.31
NETTING FROM REVENUE	
INVOICE #: IM00000316 INVOICE DATE: 12/12/2021	-145,956.06
RECEIPTS	
PAYMENT #: 305819 PAYMENT DATE: 12/10/2021	-212,864.10
PAYMENT #: 305819 PAYMENT DATE: 12/10/2021	-30,538.27
PAYMENT #: 305819 PAYMENT DATE: 12/10/2021	-30,250.03
PAYMENT #: 305819 PAYMENT DATE: 12/10/2021	-31,671.28
PAYMENT #: 305819 PAYMENT DATE: 12/10/2021	-37,704.45
PAYMENT #: 305819 PAYMENT DATE: 12/10/2021	325,404.92
PAYMENT #: 305819 PAYMENT DATE: 12/10/2021	17,623.21
TOTAL CURRENT PERIOD ADJUSTMENT	260,180.25

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H TIER : 3 0	30,234.51	0.0683747500	2,067.29
62391000 - PRONGHORN 15 B3CN FED COM 1H TIER : 3 0	13,876.88	0.0683747500	948.81
62392000 - PRONGHORN 15 B3DM FED COM 1H TIER : 3 0	26,153.34	0.0683747500	1,788.18
62774000 - IBEX 10 B3MD FED COM 1H TIER : 3 0	23,735.30	0.0527536400	1,252.11
62775000 - IBEX 10 B3NC FED COM 1H TIER : 3 0	21,719.35	0.0527536400	1,145.76
62776000 - IBEX 10 B3OB FED COM 1H TIER : 3 0	26,338.06	0.0322507100	849.44
62906000 - GAZELLE 22 B2MD FED COM 2H TIER : 3 0	28,211.22	0.1969919400	5,557.42
62915000 - CREEDENCE 21/16 W0ED ST COM 2H TIER : 3 0	31,727.54	0.0063636200	201.90
62916000 - CREEDENCE 21/16 W1ED ST COM 1H TIER : 3 0	52,131.68	0.0063636200	331.75
62948000 - INLAND 26/23 B2PI STATE COM 1H TIER : 3 0	37,100.01	0.1000000000	3,710.00
62958000 - GAZELLE 22 B3MD FED COM 1H TIER : 3 0	15,355.47	0.1969919400	3,024.91
72076000 - INLAND 26/23 B2OJ STATE COM 1H TIER : 3 0	39,852.21	0.1000000000	3,985.23
72185000 - CREEDENCE 21/16 W0FC ST COM 4H TIER : 3 0	55,877.39	0.0063636200	355.58
72186000 - CREEDENCE 21/16 W1FC ST COM 3H TIER : 3 0	32,781.38	0.0063636200	208.61
72310000 - IBEX 15/10 B1PA FED COM 2H TIER : 1 0	20,270.25	0.0005390200	10.93
72310000 - IBEX 15/10 B1PA FED COM 2H TIER : 3 0	68,228.82	0.0005390200	36.79
TOTAL CURRENT CHARGES	523,593.41		25,474.71

12-21-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-355.58
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-208.61
APPLIED ADVANCES TOTAL	-564.19
INVOICE TOTAL	24,910.52

OUTSTANDING BALANCE	72,226.67
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PLEASE INDICATE INVOICE# 202112-07332
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

12-21-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202112-07332
INVOICE DATE: 12-31-2021
OWNER: 035904-1
BILLING FOR: December 2021



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750 1.76
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	183.45	0.068374750 12.55
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,550.00	0.068374750 105.98
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	356.60	0.068374750 24.38
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	1,156.28	0.068374750 79.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	290.13	0.068374750 19.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	356.60	0.068374750 24.38
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	92.55	0.068374750 6.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	322.17	0.068374750 22.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	398.65	0.068374750 27.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MC WELDING LLC	19.75	0.068374750 1.35
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,819.17	0.068374750 329.51
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	35.72	0.068374750 2.44
GATHERING/TREATING/DEHYDRATION	AKM MEASUREMENT SERVICI	298.72	0.068374750 20.42
GATHERING/TREATING/DEHYDRATION	AKM MEASUREMENT SERVICI	298.72	0.068374750 20.42
GATHERING/TREATING/DEHYDRATION	AKM MEASUREMENT SERVICI	114.56	0.068374750 7.83
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.068374750 58.12
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.068374750 29.06
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,700.00	0.068374750 116.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	569.50	0.068374750 38.94
LEASE & FACILITY MAINTENANCE	T&J VALVE	993.85	0.068374750 67.95
LEASE & FACILITY MAINTENANCE	MPS ENTERPRISES INC	120.28	0.068374750 8.23
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750 21.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.068374750 28.72
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.14	0.068374750 18.81
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	174.72	0.068374750 11.95
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750 59.08
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750 61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750 30.77
RENTAL SERVICES	TOTAL OPERATIONS & PRODL	5,086.00	0.068374750 347.75
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,329.50	0.068374750 90.90
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,818.89	0.068374750 192.74
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,539.49	0.068374750 173.64
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	84.37	0.068374750 5.77
Total Lease Operating Expense Cost		30,234.51	2,067.29
62390000-30 SUBTOTAL		30,234.51	2,067.29
PROPERTY 62390000 TOTAL		30,234.51	2,067.29

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H
Lease Operating Expense

12-21-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	43.33	0.068374750	2.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	145.06	0.068374750	9.92
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	1,012.80	0.068374750	69.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	509.56	0.068374750	34.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	193.56	0.068374750	13.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	46.27	0.068374750	3.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	222.18	0.068374750	15.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MC WELDING LLC	190.72	0.068374750	13.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MC WELDING LLC	19.75	0.068374750	1.35
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	179.91	0.068374750	12.30
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	11.31	0.068374750	0.77
GATHERING/TREATING/DEHYDRATION	AKM MEASUREMENT SERVICI	114.58	0.068374750	7.83
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
LEASE & FACILITY MAINTENANCE	T&J VALVE	993.85	0.068374750	67.95
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	86.55	0.068374750	5.92
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.068374750	17.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	174.72	0.068374750	11.95
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,215.22	0.068374750	83.09
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,818.89	0.068374750	192.74
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,441.82	0.068374750	166.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTII	77.09	0.068374750	5.27
Total Lease Operating Expense Cost		13,876.88		948.81

62391000-30 SUBTOTAL		13,876.88	948.81
PROPERTY 62391000 TOTAL		13,876.88	948.81

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	44.78	0.068374750	3.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	145.07	0.068374750	9.92
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	1,012.80	0.068374750	69.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	509.57	0.068374750	34.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	193.58	0.068374750	13.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	46.28	0.068374750	3.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	222.20	0.068374750	15.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MC WELDING LLC	190.73	0.068374750	13.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MC WELDING LLC	19.78	0.068374750	1.35

12-31-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	4,863.81	0.068374750	332.56
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	11.32	0.068374750	0.77
GATHERING/TREATING/DEHYDRATION	AKM MEASUREMENT SERVICI	114.55	0.068374750	7.83
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,700.00	0.068374750	116.23
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.068374750	29.06
LEASE & FACILITY	MEWBOURNE OIL COMPANY	289.00	0.068374750	19.76
LEASE & FACILITY MAINTENANCE	T&J VALVE	993.85	0.068374750	67.95
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	86.56	0.068374750	5.92
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.068374750	17.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	174.72	0.068374750	11.95
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.53
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,208.92	0.068374750	82.66
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,818.89	0.068374750	192.74
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,539.49	0.068374750	173.64
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTII	76.70	0.068374750	5.24
Total Lease Operating Expense Cost		26,153.34		1,788.18

62392000-30 SUBTOTAL	26,153.34	1,788.18
PROPERTY 62392000 TOTAL	26,153.34	1,788.18

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM III

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	157.45	0.052753640	8.31
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	145.06	0.052753640	7.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	509.56	0.052753640	26.88
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	46.27	0.052753640	2.44
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	222.18	0.052753640	11.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MC WELDING LLC	19.75	0.052753640	1.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	391.42	0.052753640	20.64
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	20.83	0.052753640	1.10
GATHERING/TREATING/DEHYDRATION	AKM MEASUREMENT SERVICI	114.57	0.052753640	6.04
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.052753640	44.84
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
LEASE & FACILITY MAINTENANCE	T&J VALVE	993.85	0.052753640	52.43
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	144.69	0.052753640	7.64
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	174.72	0.052753640	9.21

12-31-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	793.71	0.052753640	41.87
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	298.56	0.052753640	15.75
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,874.08	0.052753640	257.12
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,766.88	0.052753640	93.21
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,228.33	0.052753640	223.06
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,688.29	0.052753640	247.33
SALT WATER DISPOSAL	LJIMESTONE BASIN PROPERTIE	112.10	0.052753640	5.91
Total Lease Operating Expense Cost		23,735.30		1,252.11
62774000-30 SUBTOTAL		23,735.30		1,252.11
PROPERTY 62774000 TOTAL		23,735.30		1,252.11
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	106.89	0.052753640	5.64
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	145.07	0.052753640	7.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	509.57	0.052753640	26.88
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	46.28	0.052753640	2.44
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	222.20	0.052753640	11.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MC WELDING LLC	19.77	0.052753640	1.04
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	271.39	0.052753640	14.32
FUEL/ POWER / ELECTRICAL	PILOT THOMAS LOGISTICS LL	19.05	0.052753640	1.01
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.052753640	15.56
GATHERING/TREATING/DEHYDRATION	AKM MEASUREMENT SERVICI	114.56	0.052753640	6.04
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,700.00	0.052753640	89.68
LEASE & FACILITY MAINTENANCE	T&J VALVE	973.89	0.052753640	51.37
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	144.69	0.052753640	7.64
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	174.72	0.052753640	9.21
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	486.47	0.052753640	25.66
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	182.96	0.052753640	9.65
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,924.10	0.052753640	259.76
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,071.00	0.052753640	56.50
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,228.33	0.052753640	223.06
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,832.51	0.052753640	149.43

12-31-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	67.96	0.052753640	3.58
Total Lease Operating Expense Cost	21,719.35		1,145.76
62775000-30 SUBTOTAL	21,719.35		1,145.76
PROPERTY 62775000 TOTAL	21,719.35		1,145.76
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
CHEMICALS-WATER TREATING JACAM CATALYST LLC	493.21	0.032250710	15.91
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	130.01	0.032250710	4.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE MAN WELDING SERVICE	356.59	0.032250710	11.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE MAN WELDING SERVICE	1,156.28	0.032250710	37.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE MAN WELDING SERVICE	290.12	0.032250710	9.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE MAN WELDING SERVICE	356.59	0.032250710	11.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	538.51	0.032250710	17.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	184.05	0.032250710	5.94
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	398.60	0.032250710	12.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE MC WELDING LLC	19.75	0.032250710	0.64
FUEL/ POWER / ELECTRICAL XCEL ENERGY	286.24	0.032250710	9.23
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	43.46	0.032250710	1.40
GATHERING/TREATING/DEHYDRATION AKM MEASUREMENT SERVICI	298.71	0.032250710	9.63
GATHERING/TREATING/DEHYDRATION AKM MEASUREMENT SERVICI	298.71	0.032250710	9.63
GATHERING/TREATING/DEHYDRATION AKM MEASUREMENT SERVICI	114.57	0.032250710	3.70
LEASE & FACILITY MEWBOURNE OIL COMPANY	425.00	0.032250710	13.71
LEASE & FACILITY MEWBOURNE OIL COMPANY	1,700.00	0.032250710	54.83
LEASE & FACILITY MEWBOURNE OIL COMPANY	280.50	0.032250710	9.05
LEASE & FACILITY MAINTENANCE T&J VALVE	993.85	0.032250710	32.05
LEASE & FACILITY MAINTENANCE MPS ENTERPRISES INC	120.27	0.032250710	3.88
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	315.00	0.032250710	10.16
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	420.00	0.032250710	13.55
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	275.13	0.032250710	8.87
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	174.72	0.032250710	5.64
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PUMPING MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
RENTAL SERVICES NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
SALT WATER DISPOSAL OWL SWD OPERATING LLC	1,945.00	0.032250710	62.73
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	4,228.33	0.032250710	136.37
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	3,906.91	0.032250710	126.00
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTIE	123.42	0.032250710	3.98
Total Lease Operating Expense Cost	26,338.06		849.44

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MEWBOURNE OIL COMPANY

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SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62776000-30 SUBTOTAL	26,338.06	849.44	
PROPERTY 62776000 TOTAL	26,338.06	849.44	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	18.39	0.196991940	3.62
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	111.14	0.196991940	21.90
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	96.78	0.196991940	19.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	371.22	0.196991940	73.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	122.52	0.196991940	24.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	265.62	0.196991940	52.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	136.04	0.196991940	26.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	111.09	0.196991940	21.89
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	1,360.03	0.196991940	267.92
FUEL/ POWER / ELECTRICAL XCEL ENERGY	385.31	0.196991940	75.92
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	25.59	0.196991940	5.04
LEASE & FACILITY MEWBOURNE OIL COMPANY	425.00	0.196991940	83.72
LEASE & FACILITY MAINTENANCE TRUCKING & CONTRACTING S	161.09	0.196991940	31.73
LEASE & FACILITY MAINTENANCE WILDCAT PUMP & ENGINE REI	164.78	0.196991940	32.46
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	174.72	0.196991940	34.42
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PUMPING MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES USA COMPRESSION PARTNER!	5,011.26	0.196991940	987.18
SALT WATER DISPOSAL OWL SWD OPERATING LLC	4,284.82	0.196991940	844.07
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	5,637.78	0.196991940	1,110.59
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	6,837.08	0.196991940	1,346.85
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTII	271.87	0.196991940	53.56
Total Lease Operating Expense Cost	28,211.22		5,557.42
62906000-30 SUBTOTAL	28,211.22	5,557.42	
PROPERTY 62906000 TOTAL	28,211.22	5,557.42	
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Lease Operating Expense</u>			
EMISSIONS CONTROL EQUIPMENT MAINTENANCE PACE OILFIELD SERVICES INC	18.54	0.006363620	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE PACE OILFIELD SERVICES INC	18.54	0.006363620	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	1,303.36	0.006363620	8.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	126.83	0.006363620	0.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	119.10	0.006363620	0.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	122.38	0.006363620	0.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE ZIA ENRGY SERVICES LLC	122.82	0.006363620	0.78
FUEL/ POWER / ELECTRICAL XCEL ENERGY	1,868.75	0.006363620	11.89

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202112-07332
INVOICE DATE: 12-31-2021
OWNER: 035904-1
BILLING FOR: December 2021



REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	206.21	0.006363620	1.31
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	41.31	0.006363620	0.26
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	68.78	0.006363620	0.44
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	184.23	0.006363620	1.17
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	122.82	0.006363620	0.78
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	187.81	0.006363620	1.20
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	24,063.96	0.006363620	153.13
Total Lease Operating Expense Cost		31,727.54		201.90

62915000-30 SUBTOTAL		31,727.54		201.90
PROPERTY 62915000 TOTAL		31,727.54		201.90

PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H

Lease Operating Expense

EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	18.54	0.006363620	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	18.54	0.006363620	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	1,303.36	0.006363620	8.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	126.82	0.006363620	0.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	119.10	0.006363620	0.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	122.38	0.006363620	0.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	ZIA ENERGY SERVICES LLC	122.82	0.006363620	0.78
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,852.69	0.006363620	18.15
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	206.23	0.006363620	1.31
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	41.32	0.006363620	0.26
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	68.78	0.006363620	0.44
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	184.23	0.006363620	1.17
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	122.82	0.006363620	0.78
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	187.84	0.006363620	1.20
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	43,909.11	0.006363620	279.42
Total Lease Operating Expense Cost		52,131.68		331.75

62916000-30 SUBTOTAL		52,131.68		331.75
PROPERTY 62916000 TOTAL		52,131.68		331.75

PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H

12-21-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
<u>Lease Operating Expense</u>				
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	2,327.39	0.100000000	232.74
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	398.04	0.100000000	39.80
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,550.00	0.100000000	155.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,550.00	0.100000000	155.00
COMPRESSOR MAINTENANCE	ACCEL COMPRESSION, INC	249.93	0.100000000	24.99
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	THE GASCO MANUFACTURING	195.34	0.100000000	19.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	1,360.02	0.100000000	136.00
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	333.03	0.100000000	33.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	329.01	0.100000000	32.90
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	340.04	0.100000000	34.00
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	119.10	0.100000000	11.91
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	122.38	0.100000000	12.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,700.00	0.100000000	170.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.100000000	21.25
LEASE & FACILITY MAINTENANCE	T&J VALVE	636.25	0.100000000	63.63
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	437.14	0.100000000	43.71
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	221.00	0.100000000	22.10
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.100000000	21.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	567.00	0.100000000	56.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES L	348.14	0.100000000	34.82
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES L	395.62	0.100000000	39.56
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES L	448.37	0.100000000	44.84
LEASE & FACILITY MAINTENANCE	ACCEL COMPRESSION, INC	285.83	0.100000000	28.59
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	678.25	0.100000000	67.82
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.100000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
RENTAL SERVICES	MESA NATURAL GAS SOLUTIO	8,396.38	0.100000000	839.64
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATI	5,310.08	0.100000000	531.01
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATI	5,196.87	0.100000000	519.69
Total Lease Operating Expense Cost		37,100.01		3,710.00

62948000-30 SUBTOTAL	37,100.01	3,710.00
PROPERTY 62948000 TOTAL	37,100.01	3,710.00

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H

<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	18.39	0.196991940	3.62
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	108.12	0.196991940	21.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	96.78	0.196991940	19.06

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	221.02	0.100000000	22.10
LEASE & FACILITY MAINTENANCE	STATE OF NEW MEXICO	150.00	0.100000000	15.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	567.00	0.100000000	56.70
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES I	348.16	0.100000000	34.82
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES I	395.63	0.100000000	39.56
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES I	448.38	0.100000000	44.84
LEASE & FACILITY MAINTENANCE	ACCEL COMPRESSION, INC	285.85	0.100000000	28.59
LEASE & FACILITY MAINTENANCE	AM OILFIELD SERVICE, LLC	678.27	0.100000000	67.83
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.100000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
RENTAL SERVICES	MESA NATURAL GAS SOLUTIO	8,396.36	0.100000000	839.63
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	6,758.28	0.100000000	675.83
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	6,217.67	0.100000000	621.77
Total Lease Operating Expense Cost		39,852.21		3,985.23
72076000-30 SUBTOTAL		39,852.21		3,985.23
PROPERTY 72076000 TOTAL		39,852.21		3,985.23

PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H				
<u>Lease Operating Expense</u>				
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	18.55	0.006363620	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	18.55	0.006363620	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	1,303.36	0.006363620	8.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	126.83	0.006363620	0.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	119.10	0.006363620	0.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	122.37	0.006363620	0.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	ZIA ENERGY SERVICES LLC	122.82	0.006363620	0.78
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,266.87	0.006363620	20.79
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	206.21	0.006363620	1.31
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	280.50	0.006363620	1.78
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	466.92	0.006363620	2.97
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	472.22	0.006363620	3.00
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	41.29	0.006363620	0.26
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	68.78	0.006363620	0.44
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	184.23	0.006363620	1.17
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	122.82	0.006363620	0.78
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	187.80	0.006363620	1.20
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73

12-21-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	45,675.73	0.006363620	290.66
Total Lease Operating Expense Cost	55,877.39		355.58
72185000-30 SUBTOTAL	55,877.39	355.58	
PROPERTY 72185000 TOTAL	55,877.39	355.58	
72185000PREPAYMENTS			-355.58
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H			
<u>Lease Operating Expense</u>			
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE PACE OILFIELD SERVICES INC	18.54	0.006363620	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE PACE OILFIELD SERVICES INC	18.54	0.006363620	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	1,303.36	0.006363620	8.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	126.80	0.006363620	0.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	119.10	0.006363620	0.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	122.37	0.006363620	0.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE ZIA ENERGY SERVICES LLC	122.82	0.006363620	0.78
FUEL/ POWER / ELECTRICAL XCEL ENERGY	1,990.06	0.006363620	12.66
GATHERING/TREATING/DEHYDRATION GAS WELL SERVICES INC	206.23	0.006363620	1.31
GATHERING/TREATING/DEHYDRATION MEWBOURNE OIL COMPANY-1	38.01	0.006363620	0.24
LEASE & FACILITY MAINTENANCE STANDARD OIL FIELD SUPPLY	41.34	0.006363620	0.26
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	68.79	0.006363620	0.44
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	184.23	0.006363620	1.17
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	122.82	0.006363620	0.78
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PRIME MOVER / PUMP MAINTENANCE WILDCAT PUMP & ENGINE REI	187.85	0.006363620	1.20
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	25,076.09	0.006363620	159.57
Total Lease Operating Expense Cost	32,781.38		208.61
72186000-30 SUBTOTAL	32,781.38	208.61	
PROPERTY 72186000 TOTAL	32,781.38	208.61	
72186000PREPAYMENTS			-208.61
PROPERTY: 72310000 72310000-10 IBEX 15/10 B1PA FED COM 2H			
<u>Intangible Well Cost</u>			
WELL / LEASE LEGAL KELLY HART & HALLMAN LLI	20,270.25	0.000539020	10.93
Total Intangible Well Cost Cost	20,270.25		10.93
72310000-10 SUBTOTAL	20,270.25	10.93	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H			
<u>Lease Operating Expense</u>			

12-21-2021

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202112-07332 INVOICE DATE: 12-31-2021 OWNER: 035904-1 BILLING FOR: December 2021
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING JACAM CATALYST LLC	493.21	0.000539020	0.27
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	1,057.60	0.000539020	0.57
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,550.00	0.000539020	0.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	683.67	0.000539020	0.37
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	1,360.02	0.000539020	0.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	600.77	0.000539020	0.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	119.10	0.000539020	0.06
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	122.38	0.000539020	0.07
FUEL/ POWER / ELECTRICAL XCEL ENERGY	1,520.21	0.000539020	0.82
FUEL/ POWER / ELECTRICAL PILOT THOMAS LOGISTICS LL	163.73	0.000539020	0.09
GATHERING/TREATING/DEHYDRATION T&J VALVE	1,608.57	0.000539020	0.87
GATHERING/TREATING/DEHYDRATION MEWBOURNE OIL COMPANY-I	200.00	0.000539020	0.11
GATHERING/TREATING/DEHYDRATION LEGACY SAFETY AND CONSU.	125.29	0.000539020	0.07
LEASE & FACILITY MEWBOURNE OIL COMPANY	850.00	0.000539020	0.46
LEASE & FACILITY MAINTENANCE T&J VALVE	603.88	0.000539020	0.33
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	105.23	0.000539020	0.05
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	237.50	0.000539020	0.13
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	137.56	0.000539020	0.07
LEASE & FACILITY MAINTENANCE H-M TRUCKING LLC	137.56	0.000539020	0.07
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	174.72	0.000539020	0.09
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PUMPING MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
RENTAL SERVICES TOTAL OPERATIONS & PRODL	4,874.08	0.000539020	2.63
RENTAL SERVICES TOTAL OPERATIONS & PRODL	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL OWL SWD OPERATING LLC	10,673.04	0.000539020	5.75
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	21,846.40	0.000539020	11.78
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	10,743.99	0.000539020	5.79
SALT WATER DISPOSAL LIMESTONE BASIN PROPERTII	677.14	0.000539020	0.36
Total Lease Operating Expense Cost	68,228.82		36.79
72310000-30 SUBTOTAL	68,228.82		36.79
PROPERTY 72310000 TOTAL	88,499.07		47.72

12-21-2021

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MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698



RECEIVED

BY: AS
DATE: 1/10/2022

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE 4
P O BOX 2246 880
CONROE, TX 77305

*New invoice on interest
1/31/2022
Revenue & how much*

202111-04811
12-21/2021

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E - 570

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MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698



RECEIVED
BY: AS
DATE: 2/14/2022

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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

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Exhibit F
Siana Oil and Gas, LLC
NMOCD Case No. 22378
July 7, 2022

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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BALANCE FORWARD 72,226.67

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202112-07332 INVOICE DATE: 01/12/2022	-24,910.52
INVOICE #: IM00000316 INVOICE DATE: 01/12/2022	-47,316.15
TOTAL CURRENT PERIOD ADJUSTMENT	-72,226.67

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	24,560.20	0.0683747500	1,679.30
62391000 - PRONGHORN 15 B3CN FED COM 1H	27,110.01	0.0683747500	1,853.64
62392000 - PRONGHORN 15 B3DM FED COM 1H	21,401.39	0.0683747500	1,463.33
62774000 - IBEX 10 B3MD FED COM 1H	24,821.66	0.0527536400	1,309.43
62775000 - IBEX 10 B3NC FED COM 1H	24,344.39	0.0527536400	1,284.25
62776000 - IBEX 10 B3OB FED COM 1H	21,373.39	0.0322507100	689.30
62906000 - GAZELLE 22 B2MD FED COM 2H	21,926.96	0.1969919400	4,319.46
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	39,605.89	0.0063636200	252.05
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	59,605.41	0.0063636200	379.32
62948000 - INLAND 26/23 B2PI STATE COM 1H	2,350.00	0.1000000000	235.00
62948000 - INLAND 26/23 B2PI STATE COM 1H	52,796.02	0.1000000000	5,279.61
62958000 - GAZELLE 22 B3MD FED COM 1H	26,087.60	0.1969919400	5,139.05
72076000 - INLAND 26/23 B2OJ STATE COM 1H	2,350.00	0.1000000000	235.00
72076000 - INLAND 26/23 B2OJ STATE COM 1H	39,497.04	0.1000000000	3,949.72
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	61,196.88	0.0063636200	369.46
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	41,324.08	0.0063636200	262.98
72310000 - IBEX 15/10 B1PA FED COM 2H	55,629.61	0.0005390200	29.99
TOTAL CURRENT CHARGES	545,980.53		28,750.89

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-389.46
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-262.98
APPLIED ADVANCES TOTAL	-652.44

INVOICE TOTAL **28,098.45**

OUTSTANDING BALANCE **28,098.45**

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202201-01870
INVOICE DATE: 1-31-2022
OWNER: 035904-1
BILLING FOR: January 2022

PLEASE INDICATE INVOICE# 202201-01870
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

02-01-2022

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202201-01870
 INVOICE DATE: 1-31-2022
 OWNER: 035904-1
 BILLING FOR: January 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750 1.76
AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.35	0.068374750 1.04
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.17	0.068374750 1.38
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.068374750 90.20
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	303.56	0.068374750 20.75
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.51	0.068374750 12.68
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750 33.72
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	804.23	0.068374750 54.99
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750 33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	852.71	0.068374750 58.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	8.12	0.068374750 0.56
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	4.75	0.068374750 0.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	1,138.70	0.068374750 77.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	128.62	0.068374750 8.79
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	40.76	0.068374750 2.79
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.33	0.068374750 13.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	398.63	0.068374750 27.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	23.50	0.068374750 1.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	22.57	0.068374750 1.54
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,168.45	0.068374750 216.64
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.068374750 58.12
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.068374750 29.06
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.068374750 14.53
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	42.56	0.068374750 2.91
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750 0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750 0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.068374750 1.28
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.32	0.068374750 1.19
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	29.14	0.068374750 1.99
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	1,080.55	0.068374750 73.88
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	284.12	0.068374750 19.43
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.068374750 0.15
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	3.59	0.068374750 0.25
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.068374750 13.00
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750 59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	40.44	0.068374750 2.76
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	218.66	0.068374750 14.95
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE!	46.30	0.068374750 3.16
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750 61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750 30.77

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,082.12	0.068374750	142.37
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,571.02	0.068374750	107.42
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	132.11	0.068374750	9.03
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU1	344.99	0.068374750	23.59
Total Lease Operating Expense Cost		24,560.20		1,679.30
62390000-30 SUBTOTAL		24,560.20		1,679.30
PROPERTY 62390000 TOTAL		24,560.20		1,679.30

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.35	0.068374750	1.06
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.17	0.068374750	1.38
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	303.55	0.068374750	20.76
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.51	0.068374750	12.68
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	268.08	0.068374750	18.33
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	986.42	0.068374750	67.45
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	201.43	0.068374750	13.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	254.78	0.068374750	17.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	8.12	0.068374750	0.56
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	4.75	0.068374750	0.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	1,138.68	0.068374750	77.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.30	0.068374750	13.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	23.50	0.068374750	1.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	22.55	0.068374750	1.54
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	410.96	0.068374750	28.10
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	116.69	0.068374750	7.98
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	74.02	0.068374750	5.06
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	42.54	0.068374750	2.91
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	183.76	0.068374750	12.56
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.068374750	1.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.36	0.068374750	1.19
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	411.46	0.068374750	28.13
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	9.22	0.068374750	0.63
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	1,146.11	0.068374750	78.36
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	284.12	0.068374750	19.43
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.068374750	0.15
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	1.13	0.068374750	0.08

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202201-01870
INVOICE DATE: 1-31-2022
OWNER: 035904-1
BILLING FOR: January 2022



REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.068374750	13.00
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	13.49	0.068374750	0.92
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	72.89	0.068374750	4.99
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE!	15.43	0.068374750	1.05
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,012.51	0.068374750	411.10
RENTAL SERVICES	KODIAK GAS SERVICES LLC	870.37	0.068374750	59.51
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,882.88	0.068374750	470.61
RIGHT-OF-WAYS & EASEMENTS	LIMESTONE BASIN PROPERTIE	1,500.00	0.068374750	102.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,353.93	0.068374750	92.57
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,047.35	0.068374750	71.61
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	85.89	0.068374750	5.87
Total Lease Operating Expense Cost		27,110.01		1,853.64
62391000-30 SUBTOTAL		27,110.01		1,853.64
PROPERTY 62391000 TOTAL		27,110.01		1,853.64

Netted Owner

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.35	0.068374750	1.05
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.17	0.068374750	1.38
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	303.56	0.068374750	20.76
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.52	0.068374750	12.68
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	268.08	0.068374750	18.33
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	208.15	0.068374750	14.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	254.79	0.068374750	17.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	8.13	0.068374750	0.56
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	4.77	0.068374750	0.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	1,138.70	0.068374750	77.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	128.61	0.068374750	8.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	40.75	0.068374750	2.79
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.33	0.068374750	13.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	23.63	0.068374750	1.62
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	22.74	0.068374750	1.55
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,144.13	0.068374750	214.98
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	116.70	0.068374750	7.98
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	74.03	0.068374750	5.07
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	42.56	0.068374750	2.91
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	183.77	0.068374750	12.56

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.068374750	0.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.068374750	1.28
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.33	0.068374750	1.19
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	411.47	0.068374750	28.13
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	9.22	0.068374750	0.63
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	229.28	0.068374750	15.68
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	1,146.11	0.068374750	78.37
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	284.12	0.068374750	19.43
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.068374750	0.15
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	1.13	0.068374750	0.08
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.068374750	13.00
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	13.48	0.068374750	0.92
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	72.88	0.068374750	4.98
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	15.43	0.068374750	1.06
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.53
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
RIGHT-OF-WAYS & EASEMENTS	LIMESTONE BASIN PROPERTIE	1,500.00	0.068374750	102.56
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,536.77	0.068374750	105.08
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,178.27	0.068374750	80.57
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	97.48	0.068374750	6.66
Total Lease Operating Expense Cost		21,401.39		1,463.33

62392000-30 SUBTOTAL **21,401.39** **1,463.33**

PROPERTY 62392000 TOTAL **21,401.39** **1,463.33**

PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.35	0.052753640	0.81
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.17	0.052753640	1.07
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.052753640	69.59
CHEMICALS-OIL TREATING	PRO-KEM INC	15.00	0.052753640	0.79
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	303.54	0.052753640	16.01
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.49	0.052753640	9.79
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	536.15	0.052753640	28.28
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	731.85	0.052753640	38.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	486.62	0.052753640	25.67
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	254.78	0.052753640	13.44

02-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202201-01870
INVOICE DATE: 1-31-2022
OWNER: 035904-1
BILLING FOR: January 2022



REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	8.13	0.052753640	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	443.60	0.052753640	23.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	4.75	0.052753640	0.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	125.12	0.052753640	6.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	1,138.68	0.052753640	60.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	250.80	0.052753640	13.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	538.39	0.052753640	28.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	973.08	0.052753640	51.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	358.77	0.052753640	18.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	23.54	0.052753640	1.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	22.61	0.052753640	1.19
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	713.32	0.052753640	37.63
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	42.54	0.052753640	2.25
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.052753640	0.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.052753640	5.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.36	0.052753640	0.92
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.00	0.052753640	0.90
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	269.17	0.052753640	14.20
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.052753640	0.11
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.09	0.052753640	0.11
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.052753640	10.03
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	677.81	0.052753640	35.76
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	26.96	0.052753640	1.42
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE!	145.78	0.052753640	7.69
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REJ	30.86	0.052753640	1.63
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,874.08	0.052753640	257.12
RIGHT-OF-WAYS & EASEMENTS	LIMESTONE BASIN PROPERTIE	1,500.00	0.052753640	79.13
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,884.39	0.052753640	152.16
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,160.16	0.052753640	113.96
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	183.02	0.052753640	9.65
Total Lease Operating Expense Cost		24,821.66		1,309.43
62774000-30 SUBTOTAL		24,821.66		1,309.43
PROPERTY 62774000 TOTAL		24,821.66		1,309.43

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H

Lease Operating Expense

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.35	0.052753640	0.81
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.17	0.052753640	1.07
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.052753640	69.59
CHEMICALS-OIL TREATING	PRO-KEM INC	15.01	0.052753640	0.79
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	303.54	0.052753640	16.01
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.49	0.052753640	9.79
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	268.08	0.052753640	14.14
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	496.85	0.052753640	26.21
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.052753640	84.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	486.62	0.052753640	25.67
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	254.79	0.052753640	13.44
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	8.13	0.052753640	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	443.62	0.052753640	23.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	4.76	0.052753640	0.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	125.12	0.052753640	6.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	1,138.70	0.052753640	60.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	250.81	0.052753640	13.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	538.43	0.052753640	28.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	973.09	0.052753640	51.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	358.82	0.052753640	18.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	23.59	0.052753640	1.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	22.70	0.052753640	1.20
FUEL / POWER / ELECTRICAL	XCEL ENERGY	446.44	0.052753640	23.56
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.052753640	22.42
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	42.56	0.052753640	2.24
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.052753640	0.59
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.052753640	0.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.052753640	5.54
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.36	0.052753640	0.92
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	15.53	0.052753640	0.82
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	269.17	0.052753640	14.20
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.052753640	0.11
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	1.91	0.052753640	0.10
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.052753640	10.03
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	415.44	0.052753640	21.92
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	13.49	0.052753640	0.71
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	72.89	0.052753640	3.85

02-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202201-01870
INVOICE DATE: 1-31-2022
OWNER: 035904-1
BILLING FOR: January 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	15.43	0.052753640	0.81
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,924.10	0.052753640	259.76
RIGHT-OF-WAYS & EASEMENTS	LIMESTONE BASIN PROPERTIE	1,500.00	0.052753640	79.13
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,041.93	0.052753640	107.72
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,571.02	0.052753640	82.88
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIF	129.54	0.052753640	6.83
Total Lease Operating Expense Cost		24,344.39		1,284.25

62775000-30 SUBTOTAL

24,344.39

1,284.25

PROPERTY 62775000 TOTAL

24,344.39

1,284.25

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.35	0.032250710	0.50
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.17	0.032250710	0.65
AUTOMATION MAINTENANCE	TANKLOGIX LLC	1,319.20	0.032250710	42.54
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	303.57	0.032250710	9.79
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.51	0.032250710	5.98
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	1,072.30	0.032250710	34.58
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.032250710	15.91
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.032250710	15.91
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	604.28	0.032250710	19.49
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	8.13	0.032250710	0.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	4.75	0.032250710	0.15
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	1,138.68	0.032250710	36.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	653.30	0.032250710	21.07
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.30	0.032250710	6.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	398.62	0.032250710	12.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	414.87	0.032250710	13.38
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	23.54	0.032250710	0.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	22.61	0.032250710	0.73
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	597.02	0.032250710	19.25
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	42.54	0.032250710	1.37
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.032250710	0.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.032250710	0.36
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.032250710	0.61
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.32	0.032250710	0.56
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	35.45	0.032250710	1.14
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	229.28	0.032250710	7.39
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	284.12	0.032250710	9.16

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.032250710	0.07
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	4.37	0.032250710	0.14
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.032250710	6.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	53.93	0.032250710	1.74
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	291.56	0.032250710	9.40
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	61.73	0.032250710	1.99
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,930.88	0.032250710	94.52
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,225.62	0.032250710	71.78
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	185.96	0.032250710	6.00
SITE RESTORATION & EXCAVATION	R360 ENVIRONMENTAL SOLU	344.98	0.032250710	11.13
Total Lease Operating Expense Cost		21,373.39		689.30
62776000-30 SUBTOTAL		21,373.39		689.30
PROPERTY 62776000 TOTAL		21,373.39		689.30

Netted Owner

PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	20.95	0.196991940	4.12
AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.34	0.196991940	3.02
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.17	0.196991940	3.97
AUTOMATION MAINTENANCE	TANKLOGIX LLC	659.60	0.196991940	129.95
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.51	0.196991940	36.55
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	938.26	0.196991940	184.84
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	295.59	0.196991940	58.23
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	56.75	0.196991940	11.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.196991940	236.39
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.196991940	315.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	290.63	0.196991940	57.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	205.87	0.196991940	40.56
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	146.89	0.196991940	28.94
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	152.98	0.196991940	30.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	166.03	0.196991940	32.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	95.57	0.196991940	18.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,057.46	0.196991940	208.31
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	52.50	0.196991940	10.34
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.196991940	2.22

02-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.196991940	2.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.196991940	3.69
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.32	0.196991940	3.41
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	20.88	0.196991940	4.11
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	68.78	0.196991940	13.56
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	183.42	0.196991940	36.13
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	45.73	0.196991940	9.00
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.196991940	0.42
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.57	0.196991940	0.51
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	186.92	0.196991940	36.82
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.196991940	37.46
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	47.18	0.196991940	9.30
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	255.11	0.196991940	50.25
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE RE	54.03	0.196991940	10.65
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	5,462.22	0.196991940	1,076.00
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	4,123.94	0.196991940	812.38
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	346.54	0.196991940	68.26
Total Lease Operating Expense Cost		21,926.96		4,319.46
62906000-30 SUBTOTAL		21,926.96		4,319.46
PROPERTY 62906000 TOTAL		21,926.96		4,319.46

Netted Owner

PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	KODIAK GAS SERVICES LLC	-152.78	0.006363620	-0.97
AUTOMATION MAINTENANCE	TANKLOGIX LLC	17.50	0.006363620	0.11
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	291.39	0.006363620	1.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.26	0.006363620	1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	79.47	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	111.26	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	274.96	0.006363620	1.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	221.80	0.006363620	1.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BCNC OILFIELD SERVICES LLC	146.13	0.006363620	0.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BCNC OILFIELD SERVICES LLC	82.45	0.006363620	0.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	96.14	0.006363620	0.61
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,546.01	0.006363620	9.84
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	92.71	0.006363620	0.59
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	114.50	0.006363620	0.73
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-J	38.01	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	59.14	0.006363620	0.38

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.006363620	2.70
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	83.32	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	TRIPLE T'S LINING LLC	2,312.11	0.006363620	14.71
LEASE & FACILITY MAINTENANCE	FLATLAND HOLDINGS LLC	43.60	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	EXCALIBUR OILFIELD SERVIC	99.33	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	214.94	0.006363620	1.37
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	153.52	0.006363620	0.98
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	237.95	0.006363620	1.51
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	239.95	0.006363620	1.53
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	240.72	0.006363620	1.53
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	123.33	0.006363620	0.78
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	542.24	0.006363620	3.45
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,258.07	0.006363620	27.10
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	24,547.27	0.006363620	156.21
Total Lease Operating Expense Cost		39,605.89		252.05
62915000-30 SUBTOTAL		39,605.89		252.05
PROPERTY 62915000 TOTAL		39,605.89		252.05

PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 W1ED ST COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	KODIAK GAS SERVICES LLC	-152.78	0.006363620	-0.97
AUTOMATION MAINTENANCE	TANKLOGIX LLC	17.49	0.006363620	0.11
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	291.39	0.006363620	1.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.24	0.006363620	1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	79.47	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	111.25	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	274.94	0.006363620	1.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	221.79	0.006363620	1.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BCNC OILFIELD SERVICES LLC	146.12	0.006363620	0.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BCNC OILFIELD SERVICES LLC	82.44	0.006363620	0.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	96.14	0.006363620	0.61
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,502.27	0.006363620	15.92
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	92.72	0.006363620	0.59
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	114.50	0.006363620	0.73
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	59.16	0.006363620	0.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	1,134.28	0.006363620	7.22

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE STANDARD OIL FIELD SUPPLY	83.33	0.006363620	0.53
LEASE & FACILITY MAINTENANCE TRIPLE T'S LINING LLC	2,312.17	0.006363620	14.71
LEASE & FACILITY MAINTENANCE FLATLAND HOLDINGS LLC	43.60	0.006363620	0.28
LEASE & FACILITY MAINTENANCE NGL WATER SOLUTIONS PERM	42.38	0.006363620	0.27
LEASE & FACILITY MAINTENANCE EXCALIBUR OILFIELD SERVIC	99.34	0.006363620	0.64
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	214.94	0.006363620	1.37
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	153.53	0.006363620	0.98
LEASE & FACILITY MAINTENANCE ONE HORSE SERVICES LLC	237.94	0.006363620	1.51
LEASE & FACILITY MAINTENANCE ONE HORSE SERVICES LLC	239.92	0.006363620	1.53
LEASE & FACILITY MAINTENANCE ONE HORSE SERVICES LLC	240.70	0.006363620	1.53
LEASE & FACILITY MAINTENANCE ONE HORSE SERVICES LLC	123.34	0.006363620	0.78
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES KODIAK GAS SERVICES LLC	542.24	0.006363620	3.45
RENTAL SERVICES KODIAK GAS SERVICES LLC	4,258.07	0.006363620	27.10
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	42,838.89	0.006363620	272.61
Total Lease Operating Expense Cost	59,605.41		379.32
62916000-30 SUBTOTAL	59,605.41	379.32	
PROPERTY 62916000 TOTAL	59,605.41	379.32	
PROPERTY: 62948000 62948000-10 INLAND 26/23 B2PI STATE COM 1H			
<u>Intangible Well Cost</u>			
REGULATORY PERMITS & SURVEYS PRICE ENERGY CONSULTING I	2,350.00	0.100000000	235.00
Total Intangible Well Cost Cost	2,350.00		235.00
62948000-10 SUBTOTAL	2,350.00	235.00	
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H			
<u>Lease Operating Expense</u>			
ARTIFICIAL LIFT RENTAL / REPAIR ENDURANCE LIFT SOLUTIONS	2,327.39	0.100000000	232.74
AUTOMATION MAINTENANCE INGRAM PROFESSIONAL SERV	198.76	0.100000000	19.88
CHEMICALS-WATER TREATING JACAM CATALYST LLC	986.42	0.100000000	98.64
CHEMICALS-WATER TREATING JACAM CATALYST LLC	986.42	0.100000000	98.64
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	1,094.61	0.100000000	109.46
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	497.55	0.100000000	49.75
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	1,600.00	0.100000000	160.00
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	800.00	0.100000000	80.00
COMPRESSOR MAINTENANCE ACCEL COMPRESSION, INC	110.39	0.100000000	11.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	93.18	0.100000000	9.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	327.07	0.100000000	32.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE Q2 ARTIFICIAL LIFT SERVICES	191.15	0.100000000	19.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	350.80	0.100000000	35.08

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	59.71	0.10000000	5.97
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	572.42	0.10000000	57.24
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	96.16	0.10000000	9.62
LEASE & FACILITY	MEWBOURNE OIL COMPANY	289.00	0.10000000	28.90
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.10000000	85.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.10000000	42.50
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.10000000	21.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.10000000	21.25
LEASE & FACILITY MAINTENANCE	CUSTOM WELDING OF HOBBS	1,916.94	0.10000000	191.69
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	367.50	0.10000000	36.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.10000000	21.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.10000000	31.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	567.00	0.10000000	56.70
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.10000000	42.00
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	555.51	0.10000000	55.55
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	145.53	0.10000000	14.55
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	375.40	0.10000000	37.54
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	134.55	0.10000000	13.45
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	269.17	0.10000000	26.92
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.10000000	88.91
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	238.29	0.10000000	23.83
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.10000000	90.00
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	-3,390.85	0.10000000	-339.08
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	8,396.38	0.10000000	839.64
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	27,305.48	0.10000000	2,730.55
Total Lease Operating Expense Cost		52,796.02		5,279.61
62948000-30 SUBTOTAL		52,796.02		5,279.61
PROPERTY 62948000 TOTAL		55,146.02		5,514.61

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	20.95	0.196991940	4.12
AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.35	0.196991940	3.02
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.19	0.196991940	3.97
AUTOMATION MAINTENANCE	TANKLOGIX LLC	659.60	0.196991940	129.95
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.49	0.196991940	36.55
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	804.23	0.196991940	158.43
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	287.56	0.196991940	56.64
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	55.21	0.196991940	10.87
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,200.00	0.196991940	236.39

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202201-01870
INVOICE DATE: 1-31-2022
OWNER: 035904-1
BILLING FOR: January 2022



REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.196991940	315.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	290.64	0.196991940	57.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	205.88	0.196991940	40.56
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	146.91	0.196991940	28.94
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	153.00	0.196991940	30.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	166.06	0.196991940	32.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	95.57	0.196991940	18.83
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	693.81	0.196991940	136.67
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	52.50	0.196991940	10.34
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.196991940	2.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.196991940	2.22
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.196991940	3.69
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.36	0.196991940	3.42
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	18.46	0.196991940	3.63
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	68.78	0.196991940	13.56
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	183.42	0.196991940	36.13
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	45.78	0.196991940	9.02
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.196991940	0.42
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.28	0.196991940	0.45
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	186.92	0.196991940	36.82
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.196991940	37.46
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	40.44	0.196991940	7.97
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	218.67	0.196991940	43.07
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	46.30	0.196991940	9.12
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	KODIAK GAS SERVICES LLC	5,445.00	0.196991940	1,072.62
RENTAL SERVICES	KODIAK GAS SERVICES LLC	5,445.00	0.196991940	1,072.62
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,620.39	0.196991940	516.19
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,963.78	0.196991940	386.85
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	166.27	0.196991940	32.75
Total Lease Operating Expense Cost		26,087.60		5,139.05
62958000-30 SUBTOTAL		26,087.60		5,139.05
PROPERTY 62958000 TOTAL		26,087.60		5,139.05
PROPERTY: 72076000 72076000-10 INLAND 26/23 B2OJ STATE COM 1H				
<u>Intangible Well Cost</u>				
REGULATORY PERMITS & SURVEYS	PRICE ENERGY CONSULTING I	2,350.00	0.100000000	235.00
Total Intangible Well Cost Cost		2,350.00		235.00
72076000-10 SUBTOTAL		2,350.00		235.00

02-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202201-01870
INVOICE DATE: 1-31-2022
OWNER: 035904-1
BILLING FOR: January 2022

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV 198.76	0.100000000	19.88
CHEMICALS-WATER TREATING	JACAM CATALYST LLC 493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV 923.94	0.100000000	92.39
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV 419.97	0.100000000	42.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,600.00	0.100000000	160.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 800.00	0.100000000	80.00
COMPRESSOR MAINTENANCE	ACCEL COMPRESSION, INC 110.38	0.100000000	11.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC 93.19	0.100000000	9.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC 327.05	0.100000000	32.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES 191.10	0.100000000	19.11
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM 350.78	0.100000000	35.08
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM 59.72	0.100000000	5.97
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM 572.44	0.100000000	57.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC 96.14	0.100000000	9.61
LEASE & FACILITY	MEWBOURNE OIL COMPANY 280.50	0.100000000	28.05
LEASE & FACILITY	MEWBOURNE OIL COMPANY 212.50	0.100000000	21.25
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 367.50	0.100000000	36.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 210.00	0.100000000	21.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 315.00	0.100000000	31.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 567.00	0.100000000	56.70
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV 555.63	0.100000000	55.56
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES 179.35	0.100000000	17.94
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES 224.19	0.100000000	22.42
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC 275.13	0.100000000	27.51
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES 1,580.86	0.100000000	158.09
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS 269.17	0.100000000	26.92
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 889.09	0.100000000	88.91
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE 238.29	0.100000000	23.83
PUMPING	MEWBOURNE OIL COMPANY 900.00	0.100000000	90.00
PUMPING	MEWBOURNE OIL COMPANY 900.00	0.100000000	90.00
RENTAL SERVICES	USA COMPRESSION PARTNER 4,747.51	0.100000000	474.75
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC -3,390.84	0.100000000	-339.08
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC 8,396.36	0.100000000	839.63
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN 15,543.12	0.100000000	1,554.31
Total Lease Operating Expense Cost	39,497.04		3,949.72
72076000-30 SUBTOTAL	39,497.04		3,949.72
PROPERTY 72076000 TOTAL	41,847.04		4,184.72

PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H

Lease Operating Expense

02-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202201-01870
INVOICE DATE: 1-31-2022
OWNER: 035904-1
BILLING FOR: January 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
ADVALOREM TAXES	KODIAK GAS SERVICES LLC	-152.78	0.006363620	-0.97
AUTOMATION MAINTENANCE	TANKLOGIX LLC	17.50	0.006363620	0.11
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	528.00	0.006363620	3.36
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	486.56	0.006363620	3.10
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	486.56	0.006363620	3.10
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	291.39	0.006363620	1.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.26	0.006363620	1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	79.47	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	111.27	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	274.97	0.006363620	1.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	221.81	0.006363620	1.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BCNC OILFIELD SERVICES LLC	146.14	0.006363620	0.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BCNC OILFIELD SERVICES LLC	82.46	0.006363620	0.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	96.14	0.006363620	0.61
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,683.30	0.006363620	17.08
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	92.69	0.006363620	0.59
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	114.49	0.006363620	0.73
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	59.17	0.006363620	0.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	83.32	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	TRIPLE T'S LINING LLC	2,312.20	0.006363620	14.71
LEASE & FACILITY MAINTENANCE	FLATLAND HOLDINGS LLC	43.61	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	EXCALIBUR OILFIELD SERVIC	99.34	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	214.93	0.006363620	1.37
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	153.52	0.006363620	0.98
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	237.94	0.006363620	1.51
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	239.92	0.006363620	1.53
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	240.70	0.006363620	1.53
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	123.34	0.006363620	0.78
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	542.25	0.006363620	3.45
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,258.07	0.006363620	27.10
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	43,579.40	0.006363620	277.32
Total Lease Operating Expense Cost		61,196.88		389.46
72185000-30 SUBTOTAL		61,196.88		389.46
PROPERTY 72185000 TOTAL		61,196.88		389.46
72185000PREPAYMENTS				-389.46

02-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 WIFC ST COM 3H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	KODIAK GAS SERVICES LLC	-152.78	0.006363620	-0.97
AUTOMATION MAINTENANCE	TANKLOGIX LLC	17.49	0.006363620	0.11
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	427.23	0.006363620	2.72
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	486.56	0.006363620	3.10
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	486.56	0.006363620	3.10
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	291.38	0.006363620	1.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.20	0.006363620	1.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	79.46	0.006363620	0.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	111.24	0.006363620	0.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	274.90	0.006363620	1.75
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	221.78	0.006363620	1.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BCNC OILFIELD SERVICES LLC	146.12	0.006363620	0.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	BCNC OILFIELD SERVICES LLC	82.44	0.006363620	0.52
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	96.14	0.006363620	0.61
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,606.42	0.006363620	10.22
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	92.73	0.006363620	0.59
GATHERING/TREATING/DEHYDRATION	GAS WELL SERVICES INC	114.51	0.006363620	0.73
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	JET LABORATORIES INC	59.13	0.006363620	0.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.006363620	1.35
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	83.35	0.006363620	0.53
LEASE & FACILITY MAINTENANCE	TRIPLE T'S LINING LLC	2,312.10	0.006363620	14.71
LEASE & FACILITY MAINTENANCE	FLATLAND HOLDINGS LLC	43.60	0.006363620	0.28
LEASE & FACILITY MAINTENANCE	EXCALIBUR OILFIELD SERVIC	99.33	0.006363620	0.64
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	214.94	0.006363620	1.37
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	153.53	0.006363620	0.98
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	237.98	0.006363620	1.51
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	239.97	0.006363620	1.53
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	240.73	0.006363620	1.53
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	123.33	0.006363620	0.78
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	542.24	0.006363620	3.45
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,258.06	0.006363620	27.10
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	25,099.20	0.006363620	159.72
Total Lease Operating Expense Cost		41,324.08		262.98
72186000-30 SUBTOTAL		41,324.08		262.98

02-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY 72186000 TOTAL	41,324.08	262.98	
72186000PREPAYMENTS			-262.98
PROPERTY: 72310000 72310000-30 IBEX 15/10 BIPA FED COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	TANKLOGIX LLC	15.34	0.000539020 0.01
AUTOMATION MAINTENANCE	TANKLOGIX LLC	20.17	0.000539020 0.01
AUTOMATION MAINTENANCE	TANKLOGIX LLC	69.97	0.000539020 0.04
CHEMICALS-WATER TREATING	CRAIN HOT OIL SERVICE LLC	185.52	0.000539020 0.10
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.000539020 0.27
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	5,897.65	0.000539020 3.18
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	986.42	0.000539020 0.53
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,812.76	0.000539020 1.52
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	540.05	0.000539020 0.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	332.09	0.000539020 0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	191.10	0.000539020 0.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	263.91	0.000539020 0.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	661.44	0.000539020 0.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	96.16	0.000539020 0.05
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,122.47	0.000539020 1.68
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	200.00	0.000539020 0.11
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSU.	125.29	0.000539020 0.07
LEASE & FACILITY	MEWBOURNE OIL COMPANY	425.00	0.000539020 0.23
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.000539020 0.46
LEASE & FACILITY	MEWBOURNE OIL COMPANY	850.00	0.000539020 0.46
LEASE & FACILITY	MEWBOURNE OIL COMPANY	212.50	0.000539020 0.11
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.000539020 0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	11.25	0.000539020 0.01
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	18.75	0.000539020 0.01
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	323.69	0.000539020 0.17
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	17.31	0.000539020 0.01
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	133.51	0.000539020 0.07
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	137.56	0.000539020 0.07
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	458.56	0.000539020 0.25
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	458.55	0.000539020 0.25
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	126.46	0.000539020 0.07
LEASE & FACILITY MAINTENANCE	EP&S LLC	189.61	0.000539020 0.10
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	284.12	0.000539020 0.15
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	2.12	0.000539020 0.00
LEASE & FACILITY MAINTENANCE	DIVINE WIRELINE SOLUTIONS	16.45	0.000539020 0.01
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.000539020 0.10
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020 0.48

02-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202201-01870 INVOICE DATE: 1-31-2022 OWNER: 035904-1 BILLING FOR: January 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	296.58	0.000539020	0.16
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	1,603.58	0.000539020	0.86
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	339.60	0.000539020	0.18
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	13,811.98	0.000539020	7.44
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	10,408.03	0.000539020	5.61
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	876.30	0.000539020	0.47
Total Lease Operating Expense Cost		55,629.61		29.99
72310000-30 SUBTOTAL		55,629.61		29.99
PROPERTY 72310000 TOTAL		55,629.61		29.99

Netted Owner

MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698

RECEIVED

BY: AS
DATE: 3/15/2022



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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

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RECEIVED
JUL 1 2022

MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202202-03423
INVOICE DATE: 2-28-2022
OWNER: 035904-1
BILLING FOR: February 2022



BALANCE FORWARD **28,098.45**

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202201-01870 INVOICE DATE: 02/10/2022	-28,098.45
TOTAL CURRENT PERIOD ADJUSTMENT	-28,098.45

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	15,513.59	0.0683747500	1,060.77
62391000 - PRONGHORN 15 B3CN FED COM 1H	12,972.22	0.0683747500	887.00
62392000 - PRONGHORN 15 B3DM FED COM 1H	15,646.56	0.0683747500	1,069.82
62774000 - IBEX 10 B3MD FED COM 1H	17,934.19	0.0527536400	946.11
62775000 - IBEX 10 B3NC FED COM 1H	16,854.00	0.0527536400	889.12
62776000 - IBEX 10 B3OB FED COM 1H	21,591.51	0.0322507100	696.34
62906000 - GAZELLE 22 B2MD FED COM 2H	20,331.84	0.1969919400	4,005.23
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	36,635.78	0.0063636200	233.12
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	41,989.03	0.0063636200	267.19
62948000 - INLAND 26/23 B2PI STATE COM 1H	25,323.38	0.1000000000	2,532.35
62958000 - GAZELLE 22 B3MD FED COM 1H	10,552.92	0.1969919400	2,078.85
72076000 - INLAND 26/23 B2OJ STATE COM 1H	67,443.52	0.1000000000	6,744.33
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	48,512.25	0.0063636200	308.71
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	33,226.60	0.0063636200	211.42
72310000 - IBEX 15/10 B1PA FED COM 2H	36,573.77	0.0005390200	19.73
72580000 - OXY BYPASS 16 STATE 1	800.00	0.1260000000	100.80
TOTAL CURRENT CHARGES	421,901.16		22,050.89

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-308.71
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-211.42
APPLIED ADVANCES TOTAL	-520.13

INVOICE TOTAL **21,530.76**

OUTSTANDING BALANCE **21,530.76**

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202202-03423
INVOICE DATE: 2-28-2022
OWNER: 035904-1
BILLING FOR: February 2022

PLEASE INDICATE INVOICE# 202202-03423
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

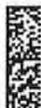
FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

03-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202202-03423
INVOICE DATE: 2-28-2022
OWNER: 035904-1
BILLING FOR: February 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	135.89	0.068374750	9.29
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	407.67	0.068374750	27.88
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,942.50	0.068374750	201.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	444.38	0.068374750	30.39
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,439.85	0.068374750	166.83
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.068374750	20.17
LEASE & FACILITY	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.068374750	32.39
LEASE & FACILITY MAINTENANCE	T&J VALVE	137.79	0.068374750	9.42
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	54.59	0.068374750	3.73
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.068374750	28.72
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	13.10	0.068374750	0.90
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	137.57	0.068374750	9.41
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.068374750	13.00
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,350.93	0.068374750	229.12
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	212.58	0.068374750	14.54
Total Lease Operating Expense Cost		15,513.59		1,060.77
62390000-30 SUBTOTAL		15,513.59		1,060.77
PROPERTY 62390000 TOTAL		15,513.59		1,060.77

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	526.92	0.068374750	36.03
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	32.10	0.068374750	2.20
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	96.30	0.068374750	6.59
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,808.75	0.068374750	192.05
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,006.25	0.068374750	137.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	601.58	0.068374750	41.13
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	398.05	0.068374750	27.22
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.068374750	20.17
LEASE & FACILITY	MEWBOURNE OIL COMPANY	306.00	0.068374750	20.92
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.068374750	32.39
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	52.57	0.068374750	3.60

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202202-03423
 INVOICE DATE: 2-28-2022
 OWNER: 035904-1
 BILLING FOR: February 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	II-M TRUCKING LLC	13.10	0.068374750	0.90
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.068374750	13.00
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	814.74	0.068374750	55.71
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,762.95	0.068374750	120.54
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	111.87	0.068374750	7.65
Total Lease Operating Expense Cost		12,972.22		887.00
62391000-30 SUBTOTAL		12,972.22		887.00
PROPERTY 62391000 TOTAL		12,972.22		887.00
PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	TANKLOGIX LLC	526.94	0.068374750	36.03
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	33.17	0.068374750	2.27
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	99.51	0.068374750	6.80
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,808.75	0.068374750	192.05
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,006.25	0.068374750	137.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	601.61	0.068374750	41.14
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,687.38	0.068374750	183.75
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
LEASE & FACILITY	MEWBOURNE OIL COMPANY	297.00	0.068374750	20.31
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.068374750	32.39
LEASE & FACILITY MAINTENANCE	HOBBS ANCHOR INC	385.08	0.068374750	26.33
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	52.59	0.068374750	3.60
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	13.10	0.068374750	0.90
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.068374750	13.00
OVERHEAD FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE:	722.51	0.068374750	49.40
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.53
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,496.57	0.068374750	102.33
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	94.97	0.068374750	6.49
Total Lease Operating Expense Cost		15,646.56		1,069.82
62392000-30 SUBTOTAL		15,646.56		1,069.82
PROPERTY 62392000 TOTAL		15,646.56		1,069.82
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202202-03423
 INVOICE DATE: 2-28-2022
 OWNER: 035904-1
 BILLING FOR: February 2022



REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	116.63	0.052753640	6.15
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	349.89	0.052753640	18.46
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,584.00	0.052753640	83.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.052753640	84.41
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	528.00	0.052753640	27.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.30	0.052753640	10.52
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	752.06	0.052753640	39.68
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	402.19	0.052753640	21.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.052753640	11.87
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.052753640	24.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.052753640	11.08
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	13.10	0.052753640	0.69
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	183.42	0.052753640	9.68
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.052753640	10.03
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,874.08	0.052753640	257.12
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,844.20	0.052753640	150.04
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	180.43	0.052753640	9.52
Total Lease Operating Expense Cost		17,934.19		946.11
62774000-30 SUBTOTAL		17,934.19		946.11
PROPERTY 62774000 TOTAL		17,934.19		946.11

PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	986.42	0.052753640	52.04
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	79.18	0.052753640	4.17
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	237.54	0.052753640	12.53
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,584.00	0.052753640	83.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.052753640	84.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.33	0.052753640	10.52
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	537.18	0.052753640	28.34
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	402.19	0.052753640	21.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.052753640	11.87
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.052753640	24.99
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.052753640	11.08

03-01-2022

MEWBOURNE OIL COMPANY

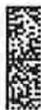
SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202202-03423 INVOICE DATE: 2-28-2022 OWNER: 035904-1 BILLING FOR: February 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	13.10	0.052753640	0.69
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	183.43	0.052753640	9.68
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.052753640	10.03
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.052753640	23.74
RENTAL SERVICES	SERVICE COMPRESSION LLC	4,924.10	0.052753640	259.76
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,156.99	0.052753640	113.79
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	136.86	0.052753640	7.22
Total Lease Operating Expense Cost		16,854.00		889.12
62775000-30 SUBTOTAL		16,854.00	889.12	
PROPERTY 62775000 TOTAL		16,854.00	889.12	
PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	986.42	0.032250710	31.81
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	96.30	0.032250710	3.11
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	288.90	0.032250710	9.32
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,942.50	0.032250710	94.90
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,632.00	0.032250710	52.63
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.032250710	51.60
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	433.59	0.032250710	13.98
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	140.24	0.032250710	4.52
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	680.11	0.032250710	21.94
LEASE & FACILITY	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.032250710	7.26
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.032250710	15.28
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	13.10	0.032250710	0.42
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	137.56	0.032250710	4.44
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.032250710	6.13
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,125.63	0.032250710	133.05
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	261.74	0.032250710	8.44
Total Lease Operating Expense Cost		21,591.51		696.34
62776000-30 SUBTOTAL		21,591.51	696.34	
PROPERTY 62776000 TOTAL		21,591.51	696.34	
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				

03-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202202-03423
INVOICE DATE: 2-28-2022
OWNER: 035904-1
BILLING FOR: February 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	17.17	0.196991940	3.38
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	94.59	0.196991940	18.63
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	269.58	0.196991940	53.11
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	99.65	0.196991940	19.64
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	169.00	0.196991940	33.29
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,011.56	0.196991940	199.25
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.196991940	93.32
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	139.61	0.196991940	27.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	55.66	0.196991940	10.95
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	9.78	0.196991940	1.93
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	6.23	0.196991940	1.23
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	14.93	0.196991940	2.95
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	14.93	0.196991940	2.95
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	122.44	0.196991940	24.12
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	13.10	0.196991940	2.58
LEASE & FACILITY MAINTENANCE	WILDCAT PUMP & ENGINE REI	374.60	0.196991940	73.79
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.196991940	37.46
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
RENTAL SERVICES	USA COMPRESSION PARTNER!	5,011.26	0.196991940	987.18
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	161.40	0.196991940	31.80
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	94.15	0.196991940	18.55
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	161.40	0.196991940	31.80
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES &	201.75	0.196991940	39.75
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	7,939.17	0.196991940	1,563.95
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	503.69	0.196991940	99.22
Total Lease Operating Expense Cost		20,331.84		4,005.23
62906000-30 SUBTOTAL		20,331.84		4,005.23
PROPERTY 62906000 TOTAL		20,331.84		4,005.23

PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H

Lease Operating Expense

AUTOMATION MAINTENANCE	TANKLOGIX LLC	29.27	0.006363620	0.18
COMPRESSOR MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	29.02	0.006363620	0.18
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	67.55	0.006363620	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	31.79	0.006363620	0.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	843.01	0.006363620	5.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	1,388.34	0.006363620	8.83

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202202-03423
 INVOICE DATE: 2-28-2022
 OWNER: 035904-1
 BILLING FOR: February 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	111.48	0.006363620	0.71
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,852.70	0.006363620	11.79
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.006363620	1.43
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.006363620	3.02
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	283.55	0.006363620	1.80
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	886.55	0.006363620	5.64
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	792.03	0.006363620	5.04
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES I	1,035.16	0.006363620	6.59
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	190.58	0.006363620	1.21
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.05	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.05	0.006363620	0.81
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	25,097.15	0.006363620	159.71
Total Lease Operating Expense Cost		36,635.78		233.12
62915000-30 SUBTOTAL		36,635.78		233.12
PROPERTY 62915000 TOTAL		36,635.78		233.12

PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	TANKLOGIX LLC	29.26	0.006363620	0.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	800.00	0.006363620	5.09
COMPRESSOR MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	29.01	0.006363620	0.18
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES I	67.55	0.006363620	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	31.79	0.006363620	0.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	843.00	0.006363620	5.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	1,388.29	0.006363620	8.83
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	111.48	0.006363620	0.71
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,923.66	0.006363620	18.61
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	603.00	0.006363620	3.84
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.006363620	3.02
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	283.59	0.006363620	1.80
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	886.55	0.006363620	5.64
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	792.04	0.006363620	5.04
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	256.86	0.006363620	1.63
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES I	1,035.26	0.006363620	6.59
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	190.59	0.006363620	1.21

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202202-03423
INVOICE DATE: 2-28-2022
OWNER: 035904-1
BILLING FOR: February 2022



REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.06	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.06	0.006363620	0.81
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	27,944.48	0.006363620	177.83
Total Lease Operating Expense Cost		41,989.03		267.19
62916000-30 SUBTOTAL		41,989.03		267.19
PROPERTY 62916000 TOTAL		41,989.03		267.19
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	2,327.39	0.100000000	232.74
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	2,619.11	0.100000000	261.91
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	654.37	0.100000000	65.44
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,094.61	0.100000000	109.46
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	895.59	0.100000000	89.56
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	800.00	0.100000000	80.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.100000000	160.00
COMPRESSOR MAINTENANCE	ACCEL COMPRESSION, INC	189.84	0.100000000	18.99
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,113.00	0.100000000	111.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	207.77	0.100000000	20.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	908.03	0.100000000	90.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	240.84	0.100000000	24.08
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	127.66	0.100000000	12.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	132.34	0.100000000	13.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	108.62	0.100000000	10.86
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	58.99	0.100000000	5.90
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	433.00	0.100000000	43.30
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.100000000	47.38
LEASE & FACILITY MAINTENANCE	T&J VALVE	235.06	0.100000000	23.51
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	254.41	0.100000000	25.44
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	189.00	0.100000000	18.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	147.00	0.100000000	14.70
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.100000000	10.50
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	664.80	0.100000000	66.48
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	203.79	0.100000000	20.38

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202202-03423
 INVOICE DATE: 2-28-2022
 OWNER: 035904-1
 BILLING FOR: February 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	1,774.87	0.100000000	177.49
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	228.77	0.100000000	22.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.100000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,358.56	0.100000000	335.86
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	8.48	0.100000000	0.85
Total Lease Operating Expense Cost		25,323.38		2,532.35

62948000-30 SUBTOTAL

25,323.38

2,532.35

PROPERTY 62948000 TOTAL

25,323.38

2,532.35

PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	17.17	0.196991940	3.38
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	92.02	0.196991940	18.13
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	262.26	0.196991940	51.66
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	99.67	0.196991940	19.64
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	169.03	0.196991940	33.30
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	668.04	0.196991940	131.61
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.196991940	58.10
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.196991940	93.32
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	139.62	0.196991940	27.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	55.66	0.196991940	10.95
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	9.81	0.196991940	1.93
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	6.25	0.196991940	1.23
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	14.97	0.196991940	2.95
LEASE & FACILITY MAINTENANCE	K&S OILFIELD SUPPLIES LLC	14.97	0.196991940	2.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	525.00	0.196991940	103.42
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	122.45	0.196991940	24.12
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	13.11	0.196991940	2.59
LEASE & FACILITY MAINTENANCE	WILDCAT PUMP & ENGINE REI	374.61	0.196991940	73.80
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.196991940	37.46
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES I	225.97	0.196991940	44.51
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES I	131.82	0.196991940	25.97
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES I	225.97	0.196991940	44.51
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES I	282.46	0.196991940	55.64
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,784.30	0.196991940	548.48

03-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202202-03423 INVOICE DATE: 2-28-2022 OWNER: 035904-1 BILLING FOR: February 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
SALT WATER DISPOSAL	176.63	0.196991940	34.80	
LIMESTONE BASIN PROPERTIE				
Total Lease Operating Expense Cost	10,552.92		2,078.85	
62958000-30 SUBTOTAL	10,552.92	2,078.85		
PROPERTY 62958000 TOTAL	10,552.92	2,078.85		
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	923.94	0.100000000	92.39
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	755.95	0.100000000	75.59
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	800.00	0.100000000	80.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,200.00	0.100000000	320.00
COMPRESSOR MAINTENANCE	ACCEL COMPRESSION, INC	189.83	0.100000000	18.98
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	1,113.00	0.100000000	111.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	207.77	0.100000000	20.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	908.05	0.100000000	90.80
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	240.87	0.100000000	24.09
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	127.66	0.100000000	12.76
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD CON	132.34	0.100000000	13.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	108.60	0.100000000	10.86
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.100000000	29.49
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	402.19	0.100000000	40.22
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	58.99	0.100000000	5.90
LEASE & FACILITY	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	433.00	0.100000000	43.30
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.100000000	47.38
LEASE & FACILITY MAINTENANCE	T&J VALVE	235.06	0.100000000	23.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	85.45	0.100000000	8.55
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	254.41	0.100000000	25.44
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	189.00	0.100000000	18.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	147.00	0.100000000	14.70
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.100000000	42.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.100000000	10.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	1,260.00	0.100000000	126.00
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	275.13	0.100000000	27.51
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	203.79	0.100000000	20.38
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	228.77	0.100000000	22.88
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.100000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
RENTAL SERVICES	MESA NATURAL GAS SOLUTIC	3,358.56	0.100000000	335.86

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, L.L.C TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202202-03423 INVOICE DATE: 2-28-2022 OWNER: 035904-1 BILLING FOR: February 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	8.48	0.10000000	0.85
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	114.47	0.10000000	11.45
WELL EQUIPMENT-SURFACE	TNT SPECIALTIES DBA TNT OI	2,429.26	0.10000000	242.93
WELL SERVICE & REPAIR	HYDROSTATIC PIPE SERVICE I	3,094.32	0.10000000	309.43
WELL SERVICE & REPAIR	BDS ENTERPRISES LLC	5,053.45	0.10000000	505.35
WELL SERVICE & REPAIR	WILDCAT OIL TOOLS LLC	503.30	0.10000000	50.33
WELL SERVICE & REPAIR	EXCALIBUR OILFIELD SERVIC	1,520.50	0.10000000	152.05
WELL SERVICE & REPAIR	CARREON SPOOLING SERVICE	6,239.00	0.10000000	623.90
WORKOVER-MAJOR MECHANICAL	D & L METERS AND INSTRUMI	3,300.66	0.10000000	330.06
WORKOVER-MAJOR MECHANICAL	HUDSON PACKER COMPANY I	3,366.52	0.10000000	336.65
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	529.79	0.10000000	52.98
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	11,231.58	0.10000000	1,123.16
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	605.02	0.10000000	60.50
WORKOVER-MAJOR MECHANICAL	GARNER PUMP & SUPPLY INC	756.10	0.10000000	75.61
WORKOVER-MAJOR MECHANICAL	DIVINE WIRELINE SOLUTIONS	538.05	0.10000000	53.81
WORKOVER-MAJOR MECHANICAL	DIVINE WIRELINE SOLUTIONS	696.30	0.10000000	69.63
WORKOVER-MAJOR MECHANICAL	SONIC CONNECTORS, LTD	5,748.15	0.10000000	574.81
Total Lease Operating Expense Cost		67,443.52		6,744.33

72076000-30 SUBTOTAL

67,443.52

6,744.33

PROPERTY 72076000 TOTAL

67,443.52

6,744.33

PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H

Lease Operating Expense

AUTOMATION MAINTENANCE	TANKLOGIX LLC	29.27	0.006363620	0.18
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	528.00	0.006363620	3.36
COMPRESSOR MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	29.02	0.006363620	0.18
COMPRESSOR MAINTENANCE	TRINITY OILFIELD SERVICES &	67.55	0.006363620	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	PACE OILFIELD SERVICES INC	31.78	0.006363620	0.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	843.02	0.006363620	5.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	1,388.37	0.006363620	8.84
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	111.48	0.006363620	0.71
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,047.02	0.006363620	19.39
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	38.01	0.006363620	0.24
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.006363620	1.43
LEASE & FACILITY	MEWBOURNE OIL COMPANY	306.00	0.006363620	1.95
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.006363620	2.86
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.006363620	3.02
LEASE & FACILITY MAINTENANCE	GAS WELL SERVICES INC	283.55	0.006363620	1.80
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	886.54	0.006363620	5.64
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	792.02	0.006363620	5.04
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	1,035.28	0.006363620	6.59
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	190.58	0.006363620	1.21

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202202-03423
INVOICE DATE: 2-28-2022
OWNER: 035904-1
BILLING FOR: February 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	127.05	0.006363620	0.81
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	127.05	0.006363620	0.81
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	34,577.06	0.006363620	220.04
Total Lease Operating Expense Cost	48,512.25		308.71
72185000-30 SUBTOTAL	48,512.25	308.71	
PROPERTY 72185000 TOTAL	48,512.25	308.71	
72185000PREPAYMENTS			-308.71

PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 W1FC ST COM 3H

Lease Operating Expense

AUTOMATION MAINTENANCE TANKLOGIX LLC	29.25	0.006363620	0.18
COMPRESSOR MAINTENANCE KEYSTONE PUMP & SUPPLY LI	29.01	0.006363620	0.18
COMPRESSOR MAINTENANCE TRINITY OILFIELD SERVICES L	67.54	0.006363620	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE PACE OILFIELD SERVICES INC	31.79	0.006363620	0.20
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	842.99	0.006363620	5.36
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	1,388.24	0.006363620	8.83
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	111.48	0.006363620	0.71
FUEL/ POWER / ELECTRICAL XCEL ENERGY	1,876.71	0.006363620	11.94
GATHERING/TREATING/DEHYDRATION MEWBOURNE OIL COMPANY-J	38.01	0.006363620	0.24
LEASE & FACILITY MAINTENANCE MEWBOURNE OIL COMPANY	473.76	0.006363620	3.02
LEASE & FACILITY MAINTENANCE GAS WELL SERVICES INC	283.59	0.006363620	1.80
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	886.55	0.006363620	5.64
LEASE & FACILITY MAINTENANCE KEYSTONE PUMP & SUPPLY LI	792.04	0.006363620	5.04
LEASE & FACILITY MAINTENANCE TRINITY OILFIELD SERVICES L	1,035.13	0.006363620	6.59
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	190.59	0.006363620	1.21
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	127.06	0.006363620	0.81
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	127.06	0.006363620	0.81
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	21,970.96	0.006363620	139.81
Total Lease Operating Expense Cost	33,226.60		211.42
72186000-30 SUBTOTAL	33,226.60	211.42	

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202202-03423
 INVOICE DATE: 2-28-2022
 OWNER: 035904-1
 BILLING FOR: February 2022

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY 72186000 TOTAL	33,226.60	211.42		
72186000PREPAYMENTS			-211.42	
PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	1,479.64	0.000539020	0.80
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	900.08	0.000539020	0.49
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,565.23	0.000539020	1.38
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	544.00	0.000539020	0.29
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	207.77	0.000539020	0.11
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	334.46	0.000539020	0.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	606.38	0.000539020	0.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	108.62	0.000539020	0.06
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,140.86	0.000539020	1.69
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-1	200.00	0.000539020	0.11
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.000539020	0.16
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSU	130.01	0.000539020	0.07
GATHERING/TREATING/DEHYDRATION	LEGACY SAFETY AND CONSU	116.06	0.000539020	0.06
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.000539020	0.24
LEASE & FACILITY MAINTENANCE	MEWBOURNE OIL COMPANY	473.76	0.000539020	0.26
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	129.36	0.000539020	0.07
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	608.95	0.000539020	0.33
LEASE & FACILITY MAINTENANCE	RRC ENERGY SERVICES LLC	1,000.00	0.000539020	0.54
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	13.09	0.000539020	0.01
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	137.56	0.000539020	0.07
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.000539020	0.10
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
SALT WATER DISPOSAL	TRINITY OILFIELD SERVICES	73.58	0.000539020	0.04
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	18,976.29	0.000539020	10.23
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	1,203.91	0.000539020	0.65
Total Lease Operating Expense Cost		36,573.77		19.73
72310000-30 SUBTOTAL		36,573.77		19.73
PROPERTY 72310000 TOTAL		36,573.77		19.73
PROPERTY: 72580000 72580000-30 OXY BYPASS 16 STATE 1				
<u>Lease Operating Expense</u>				
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	800.00	0.126000000	100.80
Total Lease Operating Expense Cost		800.00		100.80
72580000-30 SUBTOTAL		800.00		100.80

03-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202202-03423
INVOICE DATE: 2-28-2022
OWNER: 035904-1
BILLING FOR: February 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
PROPERTY 72580000 TOTAL	800.00	100.80	

Netted Owner

03-01-2022

MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698



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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

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MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202203-05414
INVOICE DATE: 3-31-2022
OWNER: 035904-1
BILLING FOR: March 2022



BALANCE FORWARD **21,530.76**

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202202-03423 INVOICE DATE: 03/10/2022	-21,530.76
TOTAL CURRENT PERIOD ADJUSTMENT	-21,530.76

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	38,281.61	0.0683747500	2,617.47
62391000 - PRONGHORN 15 B3CN FED COM 1H	32,483.77	0.0683747500	2,221.07
62392000 - PRONGHORN 15 B3DM FED COM 1H	25,591.24	0.0683747500	1,749.76
62774000 - IBEX 10 B3MD FED COM 1H	22,320.27	0.0527536400	1,177.48
62775000 - IBEX 10 B3NC FED COM 1H	22,003.35	0.0527536400	1,160.78
62776000 - IBEX 10 B3OB FED COM 1H	34,617.98	0.0322507100	1,116.46
62906000 - GAZELLE 22 B2MD FED COM 2H	30,260.65	0.1969919400	5,961.08
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	-1,462.23	0.0063636200	-9.30
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	44,927.68	0.0063636200	285.92
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	41,377.18	0.0063636200	263.33
62948000 - INLAND 26/23 B2PT STATE COM 1H	29,566.26	0.1000000000	2,956.59
62958000 - GAZELLE 22 B3MD FED COM 1H	31,613.47	0.1969919400	6,227.57
72076000 - INLAND 26/23 B2OJ STATE COM 1H	1,076.15	0.1000000000	107.61
72076000 - INLAND 26/23 B2OJ STATE COM 1H	3,660.00	0.1000000000	364.99
72076000 - INLAND 26/23 B2OJ STATE COM 1H	107,403.35	0.1000000000	10,740.31
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	54,614.05	0.0063636200	347.55
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	39,209.44	0.0063636200	249.53
72310000 - IBEX 15/10 B1PA FED COM 2H	35,347.10	0.0005390200	19.07
TOTAL CURRENT CHARGES	592,881.32		37,557.27

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-347.55
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-249.53
APPLIED ADVANCES TOTAL	-597.08

INVOICE TOTAL **36,960.19**

OUTSTANDING BALANCE **36,960.19**

04-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202203-05414
INVOICE DATE: 3-31-2022
OWNER: 035904-1
BILLING FOR: March 2022

PLEASE INDICATE INVOICE# 202203-05414
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

04-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202203-05414
INVOICE DATE: 3-31-2022
OWNER: 035904-1
BILLING FOR: March 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,484.62	0.068374750	101.51
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	4,681.25	0.068374750	320.08
COMPRESSOR MAINTENANCE	INGRAM PROFESSIONAL SERV	237.37	0.068374750	16.23
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	10,165.93	0.068374750	695.09
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,635.26	0.068374750	180.19
LEASE & FACILITY	MEWBOURNE OIL COMPANY	306.00	0.068374750	20.92
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.068374750	28.72
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	201.77	0.068374750	13.79
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	224.19	0.068374750	15.33
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	156.93	0.068374750	10.73
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	901.45	0.068374750	61.63
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	171.73	0.068374750	11.74
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,735.36	0.068374750	118.65
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	452.11	0.068374750	30.91
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	108.67	0.068374750	7.43
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	80.49	0.068374750	5.50
WELL EQUIPMENT-SURFACE	GARNER PUMP & SUPPLY INC	860.51	0.068374750	58.84
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	284.85	0.068374750	19.48
Total Lease Operating Expense Cost		38,281.61		2,617.47
62390000-30 SUBTOTAL		38,281.61		2,617.47
PROPERTY 62390000 TOTAL		38,281.61		2,617.47

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H				
<u>Lease Operating Expense</u>				
ADVALOREM TAXES	KODIAK GAS SERVICES LLC	-429.33	0.068374750	-29.36
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,343.75	0.068374750	228.63
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,805.62	0.068374750	123.46
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	5,167.71	0.068374750	353.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	361.07	0.068374750	24.69
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	347.53	0.068374750	23.76

04-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202203-05414
INVOICE DATE: 3-31-2022
OWNER: 035904-1
BILLING FOR: March 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	74.33	0.068374750	5.09
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	487.54	0.068374750	33.33
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	901.43	0.068374750	61.63
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	171.73	0.068374750	11.74
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.00	0.068374750	59.08
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,842.88	0.068374750	467.88
RENTAL SERVICES	KODIAK GAS SERVICES LLC	6,842.88	0.068374750	467.88
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,368.11	0.068374750	93.55
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	452.12	0.068374750	30.91
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	85.64	0.068374750	5.86
WELL EQUIPMENT-SURFACE	GARNER PUMP & SUPPLY INC	860.49	0.068374750	58.83
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	284.85	0.068374750	19.48
Total Lease Operating Expense Cost		32,483.77		2,221.07
62391000-30 SUBTOTAL		32,483.77		2,221.07
PROPERTY 62391000 TOTAL		32,483.77		2,221.07

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H

Lease Operating Expense

CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,343.75	0.068374750	228.63
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,805.63	0.068374750	123.46
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	5,167.75	0.068374750	353.34
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	361.11	0.068374750	24.69
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,508.41	0.068374750	171.51
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	104.26	0.068374750	7.12
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	74.34	0.068374750	5.09
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	487.55	0.068374750	33.33
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	901.45	0.068374750	61.63
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	171.73	0.068374750	11.74
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	864.03	0.068374750	59.08
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.53
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	5,086.00	0.068374750	347.75
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,171.09	0.068374750	80.07
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	452.11	0.068374750	30.91
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	73.33	0.068374750	5.02
WELL EQUIPMENT-SURFACE	GARNER PUMP & SUPPLY INC	860.49	0.068374750	58.83
Total Lease Operating Expense Cost		25,591.24		1,749.76

04-01-2022

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202203-05414
 INVOICE DATE: 3-31-2022
 OWNER: 035904-1
 BILLING FOR: March 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
62392000-30 SUBTOTAL	25,591.24	1,749.76	
PROPERTY 62392000 TOTAL	25,591.24	1,749.76	
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR 25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	JACAM CATALYST LLC 493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	JACAM CATALYST LLC 493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV 1,270.62	0.052753640	67.03
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 400.00	0.052753640	21.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,600.00	0.052753640	84.41
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 400.00	0.052753640	21.10
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 5,061.75	0.052753640	267.02
FUEL/ POWER / ELECTRICAL	XCEL ENERGY 443.82	0.052753640	23.42
LEASE & FACILITY	MEWBOURNE OIL COMPANY 450.00	0.052753640	23.74
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 420.00	0.052753640	22.16
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY 171.74	0.052753640	9.06
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 889.09	0.052753640	46.90
PUMPING	MEWBOURNE OIL COMPANY 900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY 225.00	0.052753640	11.87
RENTAL SERVICES	SERVICE COMPRESSION LLC 5,933.66	0.052753640	313.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 1,241.24	0.052753640	65.48
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM 678.17	0.052753640	35.78
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE 77.71	0.052753640	4.10
WELL EQUIPMENT-SURFACE	GARNER PUMP & SUPPLY INC 860.50	0.052753640	45.39
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS 284.85	0.052753640	15.02
Total Lease Operating Expense Cost	22,320.27		1,177.48
62774000-30 SUBTOTAL	22,320.27	1,177.48	
PROPERTY 62774000 TOTAL	22,320.27	1,177.48	
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR 25.70	0.052753640	1.36
CHEMICALS-WATER TREATING	JACAM CATALYST LLC 493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	JACAM CATALYST LLC 493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV 1,270.63	0.052753640	67.03
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 400.00	0.052753640	21.10
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY 1,600.00	0.052753640	84.41
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 5,061.79	0.052753640	267.03
FUEL/ POWER / ELECTRICAL	XCEL ENERGY 358.34	0.052753640	18.91
LEASE & FACILITY	MEWBOURNE OIL COMPANY 450.00	0.052753640	23.74
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 420.00	0.052753640	22.16

04-01-2022

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202203-05414
 INVOICE DATE: 3-31-2022
 OWNER: 035904-1
 BILLING FOR: March 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	171.74	0.052753640	9.06
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.052753640	46.90
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.052753640	11.87
RENTAL SERVICES	SERVICE COMPRESSION LLC	5,979.10	0.052753640	315.42
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,357.08	0.052753640	71.59
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	678.17	0.052753640	35.78
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	84.95	0.052753640	4.48
WELL EQUIPMENT-SURFACE	GARNER PUMP & SUPPLY INC	860.49	0.052753640	45.39
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	284.85	0.052753640	15.03
Total Lease Operating Expense Cost		22,003.35		1,160.78

62775000-30 SUBTOTAL

22,003.35

1,160.78

PROPERTY 62775000 TOTAL

22,003.35

1,160.78

PROPERTY: 62776000 62776000-30 IBEX 10 B3OB FED COM 1H

Lease Operating Expense

AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.032250710	15.91
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.032250710	15.91
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,484.63	0.032250710	47.88
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	4,681.25	0.032250710	150.97
COMPRESSOR MAINTENANCE	JET SPECIALTY & SUPPLY INC	288.50	0.032250710	9.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	10,165.93	0.032250710	327.86
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	537.87	0.032250710	17.36
GATHERING/TREATING/DEHYDRATION	PRO KEM INC	294.94	0.032250710	9.51
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.032250710	10.16
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	201.77	0.032250710	6.51
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	224.19	0.032250710	7.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	156.93	0.032250710	5.06
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	901.43	0.032250710	29.07
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	171.73	0.032250710	5.54
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.032250710	28.67
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.032250710	7.26
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
RENTAL SERVICES	NATURAL GAS SERVICES GRO	4,199.74	0.032250710	135.44
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,754.28	0.032250710	56.58
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	678.17	0.032250710	21.87
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	109.85	0.032250710	3.54
SITE RESTORATION & EXCAVATION	SUNDANCE SERVICES WEST IN	80.48	0.032250710	2.59
WELL EQUIPMENT-SURFACE	GARNER PUMP & SUPPLY INC	860.49	0.032250710	27.75
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	284.85	0.032250710	9.19

04-01-2022

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202203-05414
 INVOICE DATE: 3-31-2022
 OWNER: 035904-1
 BILLING FOR: March 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Lease Operating Expense Cost	34,617.98		1,116.46
62776000-30 SUBTOTAL	34,617.98		1,116.46
PROPERTY 62776000 TOTAL	34,617.98		1,116.46
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR 12.85	0.196991940	2.53
CHEMICALS-OIL TREATING	JACAM CATALYST LLC 141.00	0.196991940	27.78
CHEMICALS-WATER TREATING	JACAM CATALYST LLC 493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	JACAM CATALYST LLC 493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	JACAM CATALYST LLC 493.21	0.196991940	97.16
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV 2,842.18	0.196991940	559.88
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV 2,741.87	0.196991940	540.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 2,570.62	0.196991940	506.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 42.76	0.196991940	8.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 126.68	0.196991940	24.95
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC 898.75	0.196991940	177.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV 358.23	0.196991940	70.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV 1,362.43	0.196991940	268.39
FUEL/ POWER / ELECTRICAL	XCEL ENERGY 939.04	0.196991940	184.99
LEASE & FACILTY	MEWBOURNE OIL COMPANY 450.00	0.196991940	88.65
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC 265.55	0.196991940	52.31
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 315.00	0.196991940	62.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 78.75	0.196991940	15.51
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 315.00	0.196991940	62.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC 315.00	0.196991940	62.04
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY 171.74	0.196991940	33.83
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY 889.09	0.196991940	175.14
PUMPING	MEWBOURNE OIL COMPANY 900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY 225.00	0.196991940	44.32
RENTAL SERVICES	USA COMPRESSION PARTNERS 5,802.49	0.196991940	1,143.05
SALT WATER DISPOSAL	OWL SWD OPERATING LLC 4,119.32	0.196991940	811.47
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM 904.23	0.196991940	178.13
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE 257.96	0.196991940	50.81
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS 284.85	0.196991940	56.11
WELL SERVICE & REPAIR	CHOCTAW SERVICES LLC 1,450.63	0.196991940	285.76
Total Lease Operating Expense Cost	30,260.65		5,961.08
62906000-30 SUBTOTAL	30,260.65		5,961.08
PROPERTY 62906000 TOTAL	30,260.65		5,961.08
PROPERTY: 62915000 62915000-20 CREEDENCE 21/16 W0ED ST COM 2H			
<u>Tangible Well Cost</u>			

04-01-2022

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202203-05414
 INVOICE DATE: 3-31-2022
 OWNER: 035904-1
 BILLING FOR: March 2022

REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
TUBING				
MEWBOURNE OIL COMPANY	-1,462.23	0.006363620	-9.30	
Total Tangible Well Cost Cost	-1,462.23		-9.30	
62915000-20 SUBTOTAL	-1,462.23	-9.30		
PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	307.57	0.006363620	1.96
AUTOMATION MAINTENANCE	TANKLOGIX LLC	355.70	0.006363620	2.26
AUTOMATION MAINTENANCE	TANKLOGIX LLC	190.92	0.006363620	1.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	486.57	0.006363620	3.10
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	429.34	0.006363620	2.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	26.97	0.006363620	0.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	D&C ELECTRIC LLC	101.47	0.006363620	0.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	158.67	0.006363620	1.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.26	0.006363620	1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	555.44	0.006363620	3.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	598.07	0.006363620	3.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	285.52	0.006363620	1.82
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	318.92	0.006363620	2.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	343.15	0.006363620	2.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	26.49	0.006363620	0.17
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,084.09	0.006363620	13.26
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	40.68	0.006363620	0.26
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	37.49	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	56.24	0.006363620	0.36
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.006363620	1.43
LEASE & FACILITY	MEWBOURNE OIL COMPANY	675.00	0.006363620	4.30
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	5.46	0.006363620	0.03
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	36.73	0.006363620	0.23
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.05	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,245.57	0.006363620	27.02
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,245.57	0.006363620	27.02
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	25,858.38	0.006363620	164.55
SITE RESTORATION & EXCAVATION	ONE HORSE SERVICES LLC	93.45	0.006363620	0.59
Total Lease Operating Expense Cost		44,927.68		285.92
62915000-30 SUBTOTAL		44,927.68		285.92
PROPERTY 62915000 TOTAL		43,465.45		276.62

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SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202203-05414 INVOICE DATE: 3-31-2022 OWNER: 035904-1 BILLING FOR: March 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62916000 62916000-30 CREEDENCE 21/16 WIED ST COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	307.51	0.006363620	1.96
AUTOMATION MAINTENANCE	TANKLOGIX LLC	355.68	0.006363620	2.26
AUTOMATION MAINTENANCE	TANKLOGIX LLC	190.91	0.006363620	1.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	486.55	0.006363620	3.10
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	429.31	0.006363620	2.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	26.96	0.006363620	0.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	D&C ELECTRIC LLC	101.47	0.006363620	0.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	158.64	0.006363620	1.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.24	0.006363620	1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	555.43	0.006363620	3.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	598.06	0.006363620	3.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	285.46	0.006363620	1.82
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	318.91	0.006363620	2.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	343.12	0.006363620	2.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	26.48	0.006363620	0.17
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,230.79	0.006363620	14.20
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-F	40.69	0.006363620	0.26
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	37.50	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	56.24	0.006363620	0.36
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.006363620	1.43
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	224.54	0.006363620	1.43
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	5.46	0.006363620	0.03
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	36.71	0.006363620	0.23
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	762.34	0.006363620	4.85
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.06	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.006363620	5.66
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	675.00	0.006363620	4.30
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,245.57	0.006363620	27.02
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,245.57	0.006363620	27.02
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	22,074.61	0.006363620	140.47
SITE RESTORATION & EXCAVATION	ONE HORSE SERVICES LLC	93.46	0.006363620	0.59
Total Lease Operating Expense Cost		41,377.18		263.33
62916000-30 SUBTOTAL		41,377.18		263.33
PROPERTY 62916000 TOTAL		41,377.18		263.33
PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H				
<u>Lease Operating Expense</u>				
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	2,327.39	0.100000000	232.74

04-01-2022

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202203-05414
INVOICE DATE: 3-31-2022
OWNER: 035904-1
BILLING FOR: March 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	986.42	0.100000000	98.64
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	3,525.02	0.100000000	352.50
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	66.45	0.100000000	6.64
COMPRESSOR MAINTENANCE	ACCEL COMPRESSION, INC	120.16	0.100000000	12.01
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	577.80	0.100000000	57.78
CONTRACT SUPERVISION	LYNX PRESSURE SOLUTIONS I	1,393.00	0.100000000	139.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	130.82	0.100000000	13.08
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	81.37	0.100000000	8.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	249.65	0.100000000	24.97
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	62.25	0.100000000	6.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.100000000	45.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.100000000	45.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.100000000	22.50
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	555.94	0.100000000	55.59
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1,699.57	0.100000000	169.96
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	626.69	0.100000000	62.66
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	313.46	0.100000000	31.35
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.100000000	10.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	189.00	0.100000000	18.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.100000000	15.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	138.60	0.100000000	13.86
LEASE & FACILITY MAINTENANCE	EP&S LLC	30.74	0.100000000	3.07
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	350.13	0.100000000	35.01
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	186.74	0.100000000	18.67
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	219.96	0.100000000	22.00
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	350.13	0.100000000	35.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	889.09	0.100000000	88.91
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	675.00	0.100000000	67.50
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATING	9,506.11	0.100000000	950.61
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	252.00	0.100000000	25.20
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	252.00	0.100000000	25.20
SITE RESTORATION & EXCAVATION	TURNCO ENTERPRISES LLC	252.00	0.100000000	25.20
WELL EQUIPMENT-SURFACE	DIVINE WIRELINE SOLUTIONS	284.85	0.100000000	28.48
Total Lease Operating Expense Cost		29,566.26		2,956.59
62948000-30 SUBTOTAL		29,566.26		2,956.59
PROPERTY 62948000 TOTAL		29,566.26		2,956.59
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				

04-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202203-05414 INVOICE DATE: 3-31-2022 OWNER: 035904-1 BILLING FOR: March 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	12.85	0.196991940	2.53
CHEMICALS-OIL TREATING JACAM CATALYST LLC	141.00	0.196991940	27.78
CHEMICALS-WATER TREATING JACAM CATALYST LLC	493.21	0.196991940	97.16
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	2,842.19	0.196991940	559.88
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	2,741.87	0.196991940	540.13
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	2,570.62	0.196991940	506.40
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	42.79	0.196991940	8.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	126.70	0.196991940	24.96
EMISSIONS CONTROL EQUIPMENT MAINTENANCE G&A FABRICATION LLC	898.76	0.196991940	177.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE INGRAM PROFESSIONAL SERV	358.24	0.196991940	70.57
EMISSIONS CONTROL EQUIPMENT MAINTENANCE INGRAM PROFESSIONAL SERV	1,362.44	0.196991940	268.39
FUEL/ POWER / ELECTRICAL XCEL ENERGY	440.53	0.196991940	86.78
GATHERING/TREATING/DEHYDRATION PRO-KEM INC	294.94	0.196991940	58.10
LEASE & FACILITY MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
LEASE & FACILITY MAINTENANCE T&J VALVE	91.86	0.196991940	18.10
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	265.55	0.196991940	52.31
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	420.00	0.196991940	82.74
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	78.75	0.196991940	15.51
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	315.00	0.196991940	62.04
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	315.00	0.196991940	62.04
MISCELLANEOUS EQUIPMENT RENTAL MEWBOURNE OIL COMPANY	171.74	0.196991940	33.83
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	889.09	0.196991940	175.14
PUMPING MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING MEWBOURNE OIL COMPANY	225.00	0.196991940	44.32
RENTAL SERVICES KODIAK GAS SERVICES LLC	-410.10	0.196991940	-80.79
RENTAL SERVICES KODIAK GAS SERVICES LLC	5,415.00	0.196991940	1,066.71
RENTAL SERVICES KODIAK GAS SERVICES LLC	5,415.00	0.196991940	1,066.71
SALT WATER DISPOSAL OWL SWD OPERATING LLC	2,400.50	0.196991940	472.88
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	678.17	0.196991940	133.59
SALT WATER DISPOSAL LIMESTONE BASIN PROPRTIE	150.36	0.196991940	29.62
WELL EQUIPMENT-SURFACE GARNER PUMP & SUPPLY INC	1,231.56	0.196991940	242.61
WELL EQUIPMENT-SURFACE DIVINE WIRELINE SOLUTIONS	284.85	0.196991940	56.11
Total Lease Operating Expense Cost	31,613.47		6,227.57
62958000-30 SUBTOTAL	31,613.47		6,227.57
PROPERTY 62958000 TOTAL	31,613.47		6,227.57
PROPERTY: 72076000 72076000-10 INLAND 26/23 B2OJ STATE COM 1H			
<u>Intangible Well Cost</u>			
INTANGIBLE SUPPLIES OIL PATCH GROUP INC	1,076.15	0.100000000	107.61
Total Intangible Well Cost Cost	1,076.15		107.61
72076000-10 SUBTOTAL	1,076.15		107.61

04-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202203-05414 INVOICE DATE: 3-31-2022 OWNER: 035904-1 BILLING FOR: March 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H				
<u>Tangible Well Cost</u>				
TUBING	MEWBOURNE OIL COMPANY	-1,467.05	0.100000000	-146.71
TUBING HEAD & UPPER SECTION	DIVINE WIRELINE SOLUTIONS	4,162.82	0.100000000	416.28
Total Tangible Well Cost Cost		2,695.77		269.57
<u>Equipment Beyond Wellhead</u>				
AUTOMATION METERING EQUIPMENT	INGRAM PROFESSIONAL SERV	954.23	0.100000000	95.42
Total Equipment Beyond Wellhead Cost		954.23		95.42
72076000-20 SUBTOTAL		3,650.00		364.99
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H				
<u>Lease Operating Expense</u>				
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	986.42	0.100000000	98.64
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	3,525.02	0.100000000	352.50
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	100.15	0.100000000	10.01
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.100000000	160.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	4,800.00	0.100000000	480.00
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,600.00	0.100000000	160.00
COMPRESSOR MAINTENANCE	ACCEL COMPRESSION, INC	120.16	0.100000000	12.01
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	577.80	0.100000000	57.78
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	3,207.20	0.100000000	320.72
CONTRACT SUPERVISION	LYNX PRESSURE SOLUTIONS I	1,393.00	0.100000000	139.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	130.83	0.100000000	13.09
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	81.39	0.100000000	8.14
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	249.66	0.100000000	24.97
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	62.25	0.100000000	6.22
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.100000000	45.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.100000000	45.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.100000000	22.50
LEASE & FACILITY MAINTENANCE	T&J VALVE	57.25	0.100000000	5.72
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	555.94	0.100000000	55.59
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	1,699.57	0.100000000	169.96
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	626.69	0.100000000	62.66
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	313.46	0.100000000	31.35
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.100000000	10.50
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	189.00	0.100000000	18.90
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.100000000	15.75
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	138.60	0.100000000	13.86
LEASE & FACILITY MAINTENANCE	EP&S LLC	30.73	0.100000000	3.07

04-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202203-05414 INVOICE DATE: 3-31-2022 OWNER: 035904-1 BILLING FOR: March 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE SMITH & SONS CONSTRUCTIO	350.13	0.100000000	35.01
LEASE & FACILITY MAINTENANCE SMITH & SONS CONSTRUCTIO	186.74	0.100000000	18.67
LEASE & FACILITY MAINTENANCE SMITH & SONS CONSTRUCTIO	219.95	0.100000000	22.00
LEASE & FACILITY MAINTENANCE SMITH & SONS CONSTRUCTIO	350.13	0.100000000	35.01
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	889.09	0.100000000	88.91
PUMPING MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
PUMPING MEWBOURNE OIL COMPANY	675.00	0.100000000	67.50
SALT WATER DISPOSAL 3 BEAR DELAWARE OPERATIN	14,190.28	0.100000000	1,419.03
SITE RESTORATION & EXCAVATION TURNCO ENTERPRISES LLC	252.00	0.100000000	25.20
SITE RESTORATION & EXCAVATION TURNCO ENTERPRISES LLC	252.00	0.100000000	25.20
SITE RESTORATION & EXCAVATION TURNCO ENTERPRISES LLC	252.00	0.100000000	25.20
WELL EQUIPMENT-SURFACE TURNCO ENTERPRISES LLC	525.00	0.100000000	52.50
WELL EQUIPMENT-SURFACE DIVINE WIRELINE SOLUTIONS	284.85	0.100000000	28.49
WELL SERVICE & REPAIR DIVINE ENERGY SERVICES LL	587.47	0.100000000	58.75
WELL SERVICE & REPAIR ASHLEY ENERGY SERVICES LI	1,190.94	0.100000000	119.09
WORKOVER-MAJOR MECHANICAL ENDURANCE LIFT SOLUTIONS	61,385.52	0.100000000	6,138.55
Total Lease Operating Expense Cost	107,403.35		10,740.31
72076000-30 SUBTOTAL	107,403.35	10,740.31	
PROPERTY 72076000 TOTAL	112,129.50	11,212.91	

PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H

Lease Operating Expense

AUTOMATION MAINTENANCE INGRAM PROFESSIONAL SERV	307.50	0.006363620	1.96
AUTOMATION MAINTENANCE TANKLOGIX LLC	355.70	0.006363620	2.26
AUTOMATION MAINTENANCE TANKLOGIX LLC	190.92	0.006363620	1.22
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	544.00	0.006363620	3.46
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	486.57	0.006363620	3.10
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	429.34	0.006363620	2.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE KEYSTONE PUMP & SUPPLY LI	26.98	0.006363620	0.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE D&C ELECTRIC LLC	101.48	0.006363620	0.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	158.67	0.006363620	1.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	164.26	0.006363620	1.05
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	555.44	0.006363620	3.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE INGRAM PROFESSIONAL SERV	598.08	0.006363620	3.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	285.52	0.006363620	1.82
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	318.94	0.006363620	2.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	343.15	0.006363620	2.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	26.50	0.006363620	0.17
FUEL/ POWER / ELECTRICAL XCEL ENERGY	2,794.68	0.006363620	17.78
GATHERING/TREATING/DEHYDRATION MEWBOURNE OIL COMPANY-I	40.68	0.006363620	0.26
GATHERING/TREATING/DEHYDRATION IMPERATIVE CHEMICAL PARTI	37.48	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION IMPERATIVE CHEMICAL PARTI	56.23	0.006363620	0.36

04-01-2022

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202203-05414
 INVOICE DATE: 3-31-2022
 OWNER: 035904-1
 BILLING FOR: March 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.006363620	1.43
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.006363620	1.43
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.006363620	2.86
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	5.45	0.006363620	0.03
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	36.73	0.006363620	0.23
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.05	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,245.57	0.006363620	27.02
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,245.57	0.006363620	27.02
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	34,372.09	0.006363620	218.73
SITE RESTORATION & EXCAVATION	ONE HORSE SERVICES LLC	93.45	0.006363620	0.59
Total Lease Operating Expense Cost		54,614.05		347.55
72185000-30 SUBTOTAL		54,614.05		347.55
PROPERTY 72185000 TOTAL		54,614.05		347.55
72185000PREPAYMENTS				-347.55

Netted Owner

PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 W1FC ST COM 3H

Lease Operating Expense

AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	307.57	0.006363620	1.96
AUTOMATION MAINTENANCE	TANKLOGIX LLC	355.68	0.006363620	2.26
AUTOMATION MAINTENANCE	TANKLOGIX LLC	190.91	0.006363620	1.22
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	486.55	0.006363620	3.10
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	429.31	0.006363620	2.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	26.96	0.006363620	0.17
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	D&C ELECTRIC LLC	101.47	0.006363620	0.65
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	158.59	0.006363620	1.01
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	164.20	0.006363620	1.04
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	555.40	0.006363620	3.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	INGRAM PROFESSIONAL SERV	598.04	0.006363620	3.81
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	285.45	0.006363620	1.82
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	318.88	0.006363620	2.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	343.11	0.006363620	2.18
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	26.48	0.006363620	0.17
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	1,855.45	0.006363620	11.81
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-F	40.69	0.006363620	0.26
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	37.50	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	56.25	0.006363620	0.36
LEASE & FACILITY	MEWBOURNE OIL COMPANY	297.00	0.006363620	1.89
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	5.46	0.006363620	0.03

04-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202203-05414 INVOICE DATE: 3-31-2022 OWNER: 035904-1 BILLING FOR: March 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	36.68	0.006363620	0.23
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.06	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	158.82	0.006363620	1.01
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	807.20	0.006363620	5.14
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	675.00	0.006363620	4.30
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,245.56	0.006363620	27.02
RENTAL SERVICES	KODIAK GAS SERVICES LLC	4,245.56	0.006363620	27.02
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	21,279.15	0.006363620	135.41
SITE RESTORATION & EXCAVATION	ONE HORSE SERVICES LLC	93.46	0.006363620	0.59
Total Lease Operating Expense Cost		39,209.44		249.53
72186000-30 SUBTOTAL		39,209.44		249.53
PROPERTY 72186000 TOTAL		39,209.44		249.53
72186000PREPAYMENTS				-249.53

Noted Owner

PROPERTY: 72310000	72310000-30	IBEX 15/10 BIPA FED COM 2H			
<u>Lease Operating Expense</u>					
CHEMICALS-WATER TREATING		JACAM CATALYST LLC	493.21	0.000539020	0.27
CHEMICALS-WATER TREATING		JACAM CATALYST LLC	986.42	0.000539020	0.53
CHEMICALS-WATER TREATING		JACAM CATALYST LLC	986.42	0.000539020	0.53
CHEMICALS-WATER TREATING		ENVIROKLEAN PRODUCT DEV	722.25	0.000539020	0.39
COMPANY SUPERVISION		MEWBOURNE OIL COMPANY	800.00	0.000539020	0.43
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		VAPROX LLC	215.29	0.000539020	0.12
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		VAPROX LLC	1,424.12	0.000539020	0.77
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		INGRAM PROFESSIONAL SERV	1,381.69	0.000539020	0.74
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		AUTOMATED WELLHEAD COM	758.07	0.000539020	0.41
FUEL/ POWER / ELECTRICAL		XCEL ENERGY	2,865.28	0.000539020	1.54
GATHERING/TREATING/DEHYDRATION		MEWBOURNE OIL COMPANY-F	200.00	0.000539020	0.11
GATHERING/TREATING/DEHYDRATION		PRO-KEM INC	294.94	0.000539020	0.16
GATHERING/TREATING/DEHYDRATION		LEGACY SAFETY AND CONSUM	138.47	0.000539020	0.07
LEASE & FACILITY		MEWBOURNE OIL COMPANY	306.00	0.000539020	0.16
LEASE & FACILITY MAINTENANCE		GARNER PUMP & SUPPLY INC	189.15	0.000539020	0.11
LEASE & FACILITY MAINTENANCE		GARNER PUMP & SUPPLY INC	109.19	0.000539020	0.06
LEASE & FACILITY MAINTENANCE		GARNER PUMP & SUPPLY INC	1,939.40	0.000539020	1.05
LEASE & FACILITY MAINTENANCE		GARNER PUMP & SUPPLY INC	197.39	0.000539020	0.11
LEASE & FACILITY MAINTENANCE		GARNER PUMP & SUPPLY INC	268.79	0.000539020	0.15
LEASE & FACILITY MAINTENANCE		TURNCO ENTERPRISES LLC	420.00	0.000539020	0.23
LEASE & FACILITY MAINTENANCE		TURNCO ENTERPRISES LLC	262.50	0.000539020	0.14
LEASE & FACILITY MAINTENANCE		SMITH & SONS CONSTRUCTIO	629.48	0.000539020	0.34
LEASE & FACILITY MAINTENANCE		SMITH & SONS CONSTRUCTIO	992.06	0.000539020	0.53
MISCELLANEOUS EQUIPMENT RENTAL		MEWBOURNE OIL COMPANY	171.73	0.000539020	0.09
OVERHEAD-FIXED RATE		MEWBOURNE OIL COMPANY	889.09	0.000539020	0.48

04-01-2022

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202203-05414 INVOICE DATE: 3-31-2022 OWNER: 035904-1 BILLING FOR: March 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING	MEWBOURNE OIL COMPANY	675.00	0.000539020	0.36
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
RENTAL SERVICES	TOTAL OPERATIONS & PRODU	4,874.08	0.000539020	2.63
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,709.44	0.000539020	1.46
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	3,503.89	0.000539020	1.89
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	169.67	0.000539020	0.09
Total Lease Operating Expense Cost		35,347.10		19.07
72310000-30 SUBTOTAL		35,347.10	19.07	
PROPERTY 72310000 TOTAL		35,347.10	19.07	

Netted Owner

04-01-2022

MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698



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SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

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MEWBOURNE OIL COMPANY

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202204-06599
INVOICE DATE: 4-30-2022
OWNER: 035904-1
BILLING FOR: April 2022

BALANCE FORWARD

36,960.19

CURRENT PERIOD ADJUSTMENT	AMOUNT
NETTING FROM REVENUE	
INVOICE #: 202203-05414 INVOICE DATE: 04/10/2022	-36,960.19
TOTAL CURRENT PERIOD ADJUSTMENT	-36,960.19

CURRENT CHARGES	GROSS	INTEREST	NET
62390000 - PRONGHORN 15 B3BO FED COM 1H	26,358.98	0.0683747500	1,802.33
62391000 - PRONGHORN 15 B3CN FED COM 1H	21,673.18	0.0683747500	1,481.91
62392000 - PRONGHORN 15 B3DM FED COM 1H	225,263.54	0.0683747500	15,402.35
62392000 - PRONGHORN 15 B3DM FED COM 1H	134,263.95	0.0683747500	9,180.27
62774000 - IBEX 10 B3MD FED COM 1H	5,750.00	0.0527536400	303.32
62774000 - IBEX 10 B3MD FED COM 1H	27,485.32	0.0527536400	1,449.95
62775000 - IBEX 10 B3NC FED COM 1H	5,750.00	0.0527536400	303.32
62775000 - IBEX 10 B3NC FED COM 1H	27,713.50	0.0527536400	1,461.98
62776000 - IBEX 10 B3OB FED COM 1H	23,675.56	0.0322507100	763.56
62906000 - GAZELLE 22 B2MD FED COM 2H	312.50	0.1969919400	61.55
62906000 - GAZELLE 22 B2MD FED COM 2H	221,715.52	0.1969919400	43,676.17
62915000 - CREEDENCE 21/16 W0ED ST COM 2H	35,493.87	0.0063636200	225.90
62916000 - CREEDENCE 21/16 W1ED ST COM 1H	35,463.70	0.0063636200	225.69
62948000 - INLAND 26/23 B2PI STATE COM 1H	-36,258.52	0.1000000000	-3,625.84
62948000 - INLAND 26/23 B2PI STATE COM 1H	67,061.63	0.1000000000	6,706.12
62958000 - GAZELLE 22 B3MD FED COM 1H	312.50	0.1969919400	61.55
62958000 - GAZELLE 22 B3MD FED COM 1H	35,311.18	0.1969919400	6,956.10
72076000 - INLAND 26/23 B2OJ STATE COM 1H	-36,258.52	0.1000000000	-3,625.84
72076000 - INLAND 26/23 B2OJ STATE COM 1H	89,943.67	0.1000000000	8,994.36
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	49,832.75	0.0063636200	317.15
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	18,575.00	0.0063636200	105.48
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	32,971.97	0.0063636200	209.85
72310000 - IBEX 15/10 B1PA FED COM 2H	487.50	0.0005390200	0.26
72310000 - IBEX 15/10 B1PA FED COM 2H	29,320.83	0.0005390200	15.79
TOTAL CURRENT CHARGES	1,040,219.61		92,453.28

APPLIED ADVANCES	
72185000 - CREEDENCE 21/16 W0FC ST COM 4H	-317.15
72186000 - CREEDENCE 21/16 W1FC ST COM 3H	-315.33
APPLIED ADVANCES TOTAL	-632.48

INVOICE TOTAL **91,820.80**

OUTSTANDING BALANCE **91,820.80**

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

INVOICE NO.: 202204-06599
INVOICE DATE: 4-30-2022
OWNER: 035904-1
BILLING FOR: April 2022

PLEASE INDICATE INVOICE# 202204-06599
AND ACCOUNT# 035904-1
ON REMITTANCE
PAYMENT DUE 15 DAYS AFTER RECEIPT OF INVOICE PAYABLE IN US DOLLARS

FOR INQUIRIES, PLEASE CONTACT (903) 561-2900

Netted Owner

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202204-06599
INVOICE DATE: 4-30-2022
OWNER: 035904-1
BILLING FOR: April 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
PROPERTY: 62390000 62390000-30 PRONGHORN 15 B3BO FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	25.70	0.068374750	1.76
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.75	0.068374750	8.94
AUTOMATION MAINTENANCE	TANKLOGIX LLC	109.83	0.068374750	7.50
AUTOMATION MAINTENANCE	TANKLOGIX LLC	137.10	0.068374750	9.38
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.73
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,009.37	0.068374750	205.77
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	6,486.87	0.068374750	443.54
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	825.00	0.068374750	56.41
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.84	0.068374750	1.49
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.84	0.068374750	1.50
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	398.63	0.068374750	27.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	397.34	0.068374750	27.17
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,645.55	0.068374750	249.26
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	187.69	0.068374750	12.83
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.068374750	30.77
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	143.53	0.068374750	9.82
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.068374750	43.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	210.00	0.068374750	14.36
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.068374750	13.00
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	60.24	0.068374750	4.12
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	867.46	0.068374750	59.31
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	2,232.64	0.068374750	152.66
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	667.27	0.068374750	45.63
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,546.31	0.068374750	105.73
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	138.92	0.068374750	9.50
WELL SERVICE & REPAIR	HOBBS ANCHOR INC	337.60	0.068374750	23.09
Total Lease Operating Expense Cost		26,358.98		1,802.33
62390000-30 SUBTOTAL		26,358.98		1,802.33
PROPERTY 62390000 TOTAL		26,358.98		1,802.33

PROPERTY: 62391000 62391000-30 PRONGHORN 15 B3CN FED COM 1H

Lease Operating Expense

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.068374750	8.94
AUTOMATION MAINTENANCE	TANKLOGIX LLC	36.61	0.068374750	2.51
CHEMICALS-PARAFFIN CONTROL	JACAM CATALYST LLC	414.61	0.068374750	28.35
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	3,885.35	0.068374750	265.66
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,136.87	0.068374750	77.73
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,624.61	0.068374750	247.83
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.85	0.068374750	1.50
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.85	0.068374750	1.50
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	180.14	0.068374750	12.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.30	0.068374750	13.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	222.18	0.068374750	15.19
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	298.65	0.068374750	20.42
LEASE & FACILITY	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	378.54	0.068374750	25.88
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.068374750	43.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	70.00	0.068374750	4.78
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.068374750	17.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.068374750	43.08
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	194.21	0.068374750	13.28
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.14	0.068374750	13.00
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	60.25	0.068374750	4.12
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	867.46	0.068374750	59.31
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REI	283.40	0.068374750	19.38
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,532.04	0.068374750	104.75
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	667.27	0.068374750	45.62
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,049.28	0.068374750	71.74
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	95.34	0.068374750	6.52
WELL SERVICE & REPAIR	HOBBS ANCHOR INC	337.60	0.068374750	23.08
Total Lease Operating Expense Cost		21,673.18		1,481.91
62391000-30 SUBTOTAL		21,673.18		1,481.91
PROPERTY 62391000 TOTAL		21,673.18		1,481.91

PROPERTY: 62392000 62392000-20 PRONGHORN 15 B3DM FED COM 1H
Equipment Beyond Wellhead

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
ELECTRICAL INSTALLATIONS	INGRAM PROFESSIONAL SERV	23,228.26	0.068374750	1,588.23
PUMPING UNIT SYSTEMS	LUFKIN INDUSTRIES LLC	1,804.70	0.068374750	123.40
PUMPING UNIT SYSTEMS	LUFKIN ROD LIFT INC	200,230.58	0.068374750	13,690.72
Total Equipment Beyond Wellhead Cost		225,263.54		15,402.35

62392000-20 SUBTOTAL

225,263.54

15,402.35

PROPERTY: 62392000 62392000-30 PRONGHORN 15 B3DM FED COM 1H

Lease Operating Expense

ARTIFICIAL LIFT RENTAL / REPAIR	HUDSON PACKER COMPANY II	1,429.90	0.068374750	97.77
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.75	0.068374750	8.95
AUTOMATION MAINTENANCE	TANKLOGIX LLC	36.61	0.068374750	2.51
AUTOMATION MAINTENANCE	VANZANDT CONTROLS, LLC	1,320.00	0.068374750	90.25
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.068374750	33.72
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,136.88	0.068374750	77.73
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,624.64	0.068374750	247.83
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	825.00	0.068374750	56.41
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	3,300.00	0.068374750	225.64
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,650.00	0.068374750	112.82
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.068374750	24.26
CONTRACT SUPERVISION	GSM OILFIELD SERVICES INC	4,677.87	0.068374750	319.85
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	MAN WELDING SERVICE	180.14	0.068374750	12.31
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.33	0.068374750	13.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	222.20	0.068374750	15.19
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,501.29	0.068374750	239.40
LEASE & FACILITY	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.54
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.068374750	15.38
LEASE & FACILITY MAINTENANCE	T&J VALVE	117.48	0.068374750	8.03
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	378.55	0.068374750	25.88
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	420.00	0.068374750	28.72
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.068374750	43.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.068374750	21.54
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.068374750	17.95
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.068374750	43.07
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	194.21	0.068374750	13.28
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.14	0.068374750	13.00
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	867.49	0.068374750	59.31
PRIME MOVER / PUMP MAINTENANCE	WILDCAT PUMP & ENGINE REF	283.45	0.068374750	19.38
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.068374750	61.53
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	682.48	0.068374750	46.67
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	667.27	0.068374750	45.63

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, I.L.C TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
SALT WATER DISPOSAL NGL WATER SOLUTIONS PERM	497.03	0.068374750	33.98
SALT WATER DISPOSAL LIMESTONE BASIN PROPRTIE	42.46	0.068374750	2.90
WELL SERVICE & REPAIR D & L METERS AND INSTRUME	1,823.31	0.068374750	124.67
WELL SERVICE & REPAIR L & R WELL SERVICE INC	794.69	0.068374750	54.34
WELL SERVICE & REPAIR L & R WELL SERVICE INC	627.80	0.068374750	42.93
WELL SERVICE & REPAIR L & R WELL SERVICE INC	1,933.74	0.068374750	132.22
WELL SERVICE & REPAIR L & R WELL SERVICE INC	250.00	0.068374750	17.09
WELL SERVICE & REPAIR L & R WELL SERVICE INC	450.33	0.068374750	30.79
WELL SERVICE & REPAIR GARNER PUMP & SUPPLY INC	4,740.84	0.068374750	324.15
WELL SERVICE & REPAIR HYDROSTATIC PIPE SERVICE II	5,744.48	0.068374750	392.78
WELL SERVICE & REPAIR STONE OILFIELD SERVICE INC	1,333.79	0.068374750	91.20
WELL SERVICE & REPAIR STONE OILFIELD SERVICE INC	6,272.51	0.068374750	428.88
WELL SERVICE & REPAIR STONE OILFIELD SERVICE INC	1,201.12	0.068374750	82.13
WELL SERVICE & REPAIR DIVINE ENERGY SERVICES LL	988.02	0.068374750	67.56
WELL SERVICE & REPAIR CRAIN HOT OIL SERVICE LLC	3,940.70	0.068374750	269.44
WELL SERVICE & REPAIR H-M TRUCKING LLC	1,877.39	0.068374750	128.37
WELL SERVICE & REPAIR DIVINE WIRELINE SOLUTIONS	621.40	0.068374750	42.49
WELL SERVICE & REPAIR BLACK HAWK ENERGY SERVI	17,429.66	0.068374750	1,191.75
WELL SERVICE & REPAIR KILL IT SERVICES I.L.C.	1,171.05	0.068374750	80.07
WORKOVER-MAJOR MECHANICAL GARNER PUMP & SUPPLY INC	6,246.32	0.068374750	427.09
WORKOVER-MAJOR MECHANICAL GARNER PUMP & SUPPLY INC	13,373.39	0.068374750	914.40
WORKOVER-MAJOR MECHANICAL GARNER PUMP & SUPPLY INC	3,476.23	0.068374750	237.69
WORKOVER-MAJOR MECHANICAL LUFKIN INDUSTRIES LLC	28,101.72	0.068374750	1,921.45
Total Lease Operating Expense Cost	134,263.95		9,180.27
62392000-30 SUBTOTAL	134,263.95	9,180.27	
PROPERTY 62392000 TOTAL	359,527.49	24,582.62	
PROPERTY: 62774000 62774000-20 IBEX 10 B3MD FED COM 1H			
<u>Equipment Beyond Wellhead</u>			
EMISSIONS CONTROL EQUIPMENT MEWBOURNE OIL COMPANY	5,750.00	0.052753640	303.32
Total Equipment Beyond Wellhead Cost	5,750.00		303.32
62774000-20 SUBTOTAL	5,750.00	303.32	
PROPERTY: 62774000 62774000-30 IBEX 10 B3MD FED COM 1H			
<u>Lease Operating Expense</u>			
AUTOMATION MAINTENANCE AMERICAN MILLENNIUM COR	26.05	0.052753640	1.37
AUTOMATION MAINTENANCE TANKLOGIX LLC	130.76	0.052753640	6.89
AUTOMATION MAINTENANCE TANKLOGIX LLC	73.22	0.052753640	3.87
AUTOMATION MAINTENANCE TANKLOGIX LLC	66.74	0.052753640	3.52
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	2,273.75	0.052753640	119.95
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	1,337.50	0.052753640	70.56
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	6,687.49	0.052753640	352.79

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.052753640	18.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.052753640	18.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.85	0.052753640	1.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.052753640	18.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.85	0.052753640	1.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.052753640	18.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.30	0.052753640	10.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	284.12	0.052753640	14.99
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	250.84	0.052753640	13.23
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	402.19	0.052753640	21.22
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	143.53	0.052753640	7.57
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.052753640	33.23
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	224.19	0.052753640	11.83
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OIL	127.89	0.052753640	6.75
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OIL	116.75	0.052753640	6.16
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.052753640	10.03
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	60.25	0.052753640	3.18
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.052753640	47.09
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICE	670.92	0.052753640	35.39
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.052753640	11.87
RENTAL SERVICES	SERVICE COMPRESSION LLC	5,933.66	0.052753640	313.02
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,792.90	0.052753640	94.58
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,000.90	0.052753640	52.80
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,270.18	0.052753640	67.01
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	111.55	0.052753640	5.88
Total Lease Operating Expense Cost		27,485.32		1,449.95
62774000-30 SUBTOTAL		27,485.32		1,449.95
PROPERTY 62774000 TOTAL		33,235.32		1,753.27
PROPERTY: 62775000 62775000-20 IBEX 10 B3NC FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
EMISSIONS CONTROL EQUIPMENT	MEWBOURNE OIL COMPANY	5,750.00	0.052753640	303.32
Total Equipment Beyond Wellhead Cost		5,750.00		303.32
62775000-20 SUBTOTAL		5,750.00		303.32
PROPERTY: 62775000 62775000-30 IBEX 10 B3NC FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	26.06	0.052753640	1.38
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.052753640	6.90
AUTOMATION MAINTENANCE	TANKLOGIX LLC	36.61	0.052753640	1.94
AUTOMATION MAINTENANCE	TANKLOGIX LLC	66.74	0.052753640	3.52

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.052753640	26.02
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	2,273.75	0.052753640	119.95
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	1,337.50	0.052753640	70.56
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	6,687.51	0.052753640	352.79
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.052753640	18.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.052753640	18.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.85	0.052753640	1.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.052753640	18.72
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.85	0.052753640	1.15
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.052753640	18.71
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	199.33	0.052753640	10.51
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	284.13	0.052753640	14.99
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	317.58	0.052753640	16.75
GATHERING/TREATING/DEHYDRATION	PRO-KEM INC	294.94	0.052753640	15.56
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	150.30	0.052753640	7.93
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	185.21	0.052753640	9.77
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.052753640	33.23
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	70.00	0.052753640	3.69
LEASE & FACILITY MAINTENANCE	TRINITY OIL FIELD SERVICES &	224.19	0.052753640	11.83
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OIL	127.92	0.052753640	6.75
LEASE & FACILITY MAINTENANCE	TNT SPECIALTIES DBA TNT OIL	116.76	0.052753640	6.16
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.052753640	10.03
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	60.25	0.052753640	3.18
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.052753640	47.09
PRIME MOVER / PUMP MAINTENANCE	HR COMPRESSION & SERVICES	670.93	0.052753640	35.39
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.052753640	47.48
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.052753640	11.86
RENTAL SERVICES	SERVICE COMPRESSION LLC	5,979.10	0.052753640	315.42
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,534.40	0.052753640	80.94
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,000.90	0.052753640	52.80
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,049.28	0.052753640	55.35
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	95.50	0.052753640	5.04
Total Lease Operating Expense Cost		27,713.50		1,461.98
62775000-30 SUBTOTAL		27,713.50		1,461.98
PROPERTY 62775000 TOTAL		33,463.50		1,765.30

PROPERTY: 62776000	62776000-30	IBEX 10 B3OB FED COM 1H			
<u>Lease Operating Expense</u>					
AUTOMATION MAINTENANCE		AMERICAN MILLENNIUM COR	25.70	0.032250710	0.83
AUTOMATION MAINTENANCE		TANKLOGIX LLC	130.75	0.032250710	4.22
AUTOMATION MAINTENANCE		TANKLOGIX LLC	146.44	0.032250710	4.72
AUTOMATION MAINTENANCE		TANKLOGIX LLC	137.10	0.032250710	4.42

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,009.38	0.032250710	97.06
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	6,486.88	0.032250710	209.21
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	825.00	0.032250710	26.61
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.032250710	11.44
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.032250710	11.44
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.84	0.032250710	0.71
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.032250710	11.44
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.84	0.032250710	0.70
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.032250710	11.44
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	1,601.73	0.032250710	51.66
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	320.48	0.032250710	10.33
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.032250710	14.51
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.032250710	7.26
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	143.53	0.032250710	4.63
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.032250710	20.32
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	1,260.00	0.032250710	40.64
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	70.00	0.032250710	2.26
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.032250710	6.13
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	60.24	0.032250710	1.94
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.032250710	28.79
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.032250710	29.03
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.032250710	7.26
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	1,706.21	0.032250710	55.03
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,000.90	0.032250710	32.28
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,214.96	0.032250710	39.18
SALT WATER DISPOSAL	GRAMA RIDGE DISPOSAL LLC	4.48	0.032250710	0.14
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	106.16	0.032250710	3.42
Total Lease Operating Expense Cost		23,675.56		763.56
62776000-30 SUBTOTAL		23,675.56		763.56
PROPERTY 62776000 TOTAL		23,675.56		763.56
PROPERTY: 62906000 62906000-20 GAZELLE 22 B2MD FED COM 2H				
<u>Equipment Beyond Wellhead</u>				
EMISSIONS CONTROL EQUIPMENT	MEWBOURNE OIL COMPANY	-2,875.00	0.196991940	-566.35
EMISSIONS CONTROL EQUIPMENT	MEWBOURNE OIL COMPANY	3,187.50	0.196991940	627.90
Total Equipment Beyond Wellhead Cost		312.50		61.55
62906000-20 SUBTOTAL		312.50		61.55
PROPERTY: 62906000 62906000-30 GAZELLE 22 B2MD FED COM 2H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	14.76	0.196991940	2.91

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MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.74	0.196991940	25.76
AUTOMATION MAINTENANCE	TANKLOGIX LLC	128.13	0.196991940	25.25
AUTOMATION MAINTENANCE	TANKLOGIX LLC	138.79	0.196991940	27.34
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	870.38	0.196991940	171.46
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	976.37	0.196991940	192.34
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,009.37	0.196991940	592.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	825.00	0.196991940	162.52
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,650.00	0.196991940	325.04
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,650.00	0.196991940	325.04
CONTRACT SUPERVISION	LONG STAR TRUCKING & FIEL	7,532.25	0.196991940	1,483.19
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.196991940	69.89
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.196991940	69.89
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.84	0.196991940	4.32
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.196991940	69.89
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.84	0.196991940	4.31
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.196991940	69.90
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	135.05	0.196991940	26.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	184.00	0.196991940	36.25
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	541.91	0.196991940	106.76
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
LEASE & FACILITY	MEWBOURNE OIL COMPANY	1,206.00	0.196991940	237.57
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	104.69	0.196991940	20.62
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	70.91	0.196991940	13.97
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	22.38	0.196991940	4.41
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	118.03	0.196991940	23.24
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	88.18	0.196991940	17.36
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	143.53	0.196991940	28.29
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.196991940	51.71
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.196991940	62.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.196991940	62.04
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.196991940	20.68
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.196991940	62.05
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	156.93	0.196991940	30.91
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	541.37	0.196991940	106.65
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	541.37	0.196991940	106.65
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	541.37	0.196991940	106.65
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.196991940	37.44
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	60.24	0.196991940	11.87
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.196991940	175.84
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.29
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.196991940	44.32

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202204-06599
INVOICE DATE: 4-30-2022
OWNER: 035904-1
BILLING FOR: April 2022



REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
RENTAL SERVICES	USA COMPRESSION PARTNERS	5,011.26	0.196991940	987.18
RENTAL SERVICES	USA COMPRESSION PARTNERS	5,802.49	0.196991940	1,143.04
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	4,170.54	0.196991940	821.55
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,334.53	0.196991940	262.89
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,926.94	0.196991940	576.58
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	259.50	0.196991940	51.12
WELL SERVICE & REPAIR	L & R WELL SERVICE INC	875.00	0.196991940	172.37
WELL SERVICE & REPAIR	EXCALIBUR OILFIELD SERVIC	150.99	0.196991940	29.76
WIRESLINE & SPECIAL SURVEYS	RWLS LLC DBA RENEGADE SE	3,165.00	0.196991940	623.48
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	43,167.41	0.196991940	8,503.64
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	1,594.67	0.196991940	314.14
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	2,675.45	0.196991940	527.04
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	1,859.57	0.196991940	366.32
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	1,192.03	0.196991940	234.82
WORKOVER-MAJOR MECHANICAL	L & R WELL SERVICE INC	1,414.54	0.196991940	278.66
WORKOVER-MAJOR MECHANICAL	GARNER PUMP & SUPPLY INC	372.22	0.196991940	73.32
WORKOVER-MAJOR MECHANICAL	GARNER PUMP & SUPPLY INC	825.13	0.196991940	162.54
WORKOVER-MAJOR MECHANICAL	HYDROSTATIC PIPE SERVICE II	3,979.88	0.196991940	784.00
WORKOVER-MAJOR MECHANICAL	STONE OILFIELD SERVICE INC	1,827.26	0.196991940	359.95
WORKOVER-MAJOR MECHANICAL	STONE OILFIELD SERVICE INC	1,212.72	0.196991940	238.89
WORKOVER-MAJOR MECHANICAL	WELL FOAM INC	11,167.18	0.196991940	2,199.84
WORKOVER-MAJOR MECHANICAL	DIVINE ENERGY SERVICES LL	1,976.03	0.196991940	389.25
WORKOVER-MAJOR MECHANICAL	ENDURANCE LIFT SOLUTIONS	87,977.97	0.196991940	17,330.95
WORKOVER-MAJOR MECHANICAL	ENDURANCE LIFT SOLUTIONS	3,138.18	0.196991940	618.19
WORKOVER-MAJOR MECHANICAL	KILL IT SERVICES LLC	6,087.36	0.196991940	1,199.16
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	286.80	0.196991940	56.50
Total Lease Operating Expense Cost		221,715.52		43,676.17

Net Owner

62906000-30 SUBTOTAL		221,715.52		43,676.17
PROPERTY 62906000 TOTAL		222,028.02		43,737.72

PROPERTY: 62915000 62915000-30 CREEDENCE 21/16 W0ED ST COM 2H

Lease Operating Expense

AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	221.19	0.006363620	1.41
AUTOMATION MAINTENANCE	TANKLOGIX LLC	40.47	0.006363620	0.26
AUTOMATION MAINTENANCE	TANKLOGIX LLC	263.55	0.006363620	1.68
AUTOMATION MAINTENANCE	TANKLOGIX LLC	104.86	0.006363620	0.67
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	364.62	0.006363620	2.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	83.41	0.006363620	0.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	135.94	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	199.24	0.006363620	1.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	280.25	0.006363620	1.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	78.41	0.006363620	0.50

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202204-06599
INVOICE DATE: 4-30-2022
OWNER: 035904-1
BILLING FOR: April 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	113.96	0.006363620	0.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	M&S PRODUCTION LLC	206.62	0.006363620	1.31
ENVIRONMENTAL & REGULATORY COMPLIANCE	SOUTHERN PETROLEUM LABO	121.36	0.006363620	0.77
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,423.34	0.006363620	15.42
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-F	40.69	0.006363620	0.26
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	37.49	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	28.11	0.006363620	0.18
LEASE & FACILITY	MEWBOURNE OIL COMPANY	225.00	0.006363620	1.43
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	60.87	0.006363620	0.39
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	328.04	0.006363620	2.09
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	912.02	0.006363620	5.80
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	824.90	0.006363620	5.25
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	95.29	0.006363620	0.61
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.05	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	62.30	0.006363620	0.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.006363620	5.68
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	25,422.24	0.006363620	161.78
Total Lease Operating Expense Cost		35,493.87		225.90
62915000-30 SUBTOTAL		35,493.87	225.90	
PROPERTY 62915000 TOTAL		35,493.87	225.90	

PROPERTY: 62916000	62916000-30	CREEDENCE 21/16 W1ED ST COM 1H			
<u>Lease Operating Expense</u>					
AUTOMATION MAINTENANCE		INGRAM PROFESSIONAL SERV	221.18	0.006363620	1.41
AUTOMATION MAINTENANCE		TANKLOGIX LLC	40.46	0.006363620	0.26
AUTOMATION MAINTENANCE		TANKLOGIX LLC	263.54	0.006363620	1.68
AUTOMATION MAINTENANCE		TANKLOGIX LLC	104.85	0.006363620	0.67
COMPANY SUPERVISION		MEWBOURNE OIL COMPANY	412.50	0.006363620	2.62
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		STANDARD OIL, FIEL.D SUPPLY	364.59	0.006363620	2.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		VAPROX LLC	83.41	0.006363620	0.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		VAPROX LLC	135.93	0.006363620	0.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		VAPROX LLC	199.21	0.006363620	1.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		AUTOMATED WELLHEAD COM	280.24	0.006363620	1.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		AUTOMATED WELLHEAD COM	78.40	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		SCIENTIFIC AVIATION, INC	113.96	0.006363620	0.72
EMISSIONS CONTROL EQUIPMENT MAINTENANCE		M&S PRODUCTION LLC	206.62	0.006363620	1.31
ENVIRONMENTAL & REGULATORY COMPLIANCE		SOUTHERN PETROLEUM LABO	121.36	0.006363620	0.77
FUEL/ POWER / ELECTRICAL		XCEL ENERGY	2,162.12	0.006363620	13.76
GATHERING/TREATING/DEHYDRATION		MEWBOURNE OIL COMPANY-F	40.68	0.006363620	0.26
GATHERING/TREATING/DEHYDRATION		IMPERATIVE CHEMICAL PARTI	37.50	0.006363620	0.24

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202204-06599
 INVOICE DATE: 4-30-2022
 OWNER: 035904-1
 BILLING FOR: April 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	28.14	0.006363620	0.18
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	60.87	0.006363620	0.39
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	328.05	0.006363620	2.09
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	912.08	0.006363620	5.80
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	824.83	0.006363620	5.25
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	95.29	0.006363620	0.61
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.06	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	62.31	0.006363620	0.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.006363620	5.68
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	675.00	0.006363620	4.30
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	25,690.87	0.006363620	163.49
Total Lease Operating Expense Cost		35,463.70		225.69

62916000-30 SUBTOTAL

35,463.70

225.69

PROPERTY 62916000 TOTAL

35,463.70

225.69

PROPERTY: 62948000 62948000-20 INLAND 26/23 B2PI STATE COM 1H

Equipment Beyond Wellhead

EMISSIONS CONTROL EQUIPMENT	MEWBOURNE OIL COMPANY	-36,258.52	0.100000000	-3,625.84
Total Equipment Beyond Wellhead Cost		-36,258.52		-3,625.84

62948000-20 SUBTOTAL

-36,258.52

-3,625.84

PROPERTY: 62948000 62948000-30 INLAND 26/23 B2PI STATE COM 1H

Lease Operating Expense

ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	2,327.39	0.100000000	232.74
ARTIFICIAL LIFT RENTAL / REPAIR	ENDURANCE LIFT SOLUTIONS	2,704.84	0.100000000	270.48
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
CHEMICALS-WATER TREATING	JACAM CATALYST LLC	493.21	0.100000000	49.32
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.100000000	41.25
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	523.72	0.100000000	52.37
CONTRACT SUPERVISION	PACE OILFIELD SERVICES INC	663.60	0.100000000	66.36
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	83.00	0.100000000	8.30
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	83.00	0.100000000	8.30
CONTRACT SUPERVISION	LYNX PRESSURE SOLUTIONS I	1,686.86	0.100000000	168.69
CONTRACT SUPERVISION	LYNX PRESSURE SOLUTIONS I	2,741.14	0.100000000	274.11
CONTRACT SUPERVISION	LYNX PRESSURE SOLUTIONS I	3,162.86	0.100000000	316.29
CONTRACT SUPERVISION	LYNX PRESSURE SOLUTIONS I	1,265.14	0.100000000	126.51
CONTRACT SUPERVISION	LYNX PRESSURE SOLUTIONS I	1,417.72	0.100000000	141.77
CONTRACT SUPERVISION	LYNX PRESSURE SOLUTIONS I	1,890.30	0.100000000	189.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	JET SPECIALTY & SUPPLY INC	43.06	0.100000000	4.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	GARNER PUMP & SUPPLY INC	69.28	0.100000000	6.93
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	869.43	0.100000000	86.94

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	643.33	0.100000000	64.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	91.85	0.100000000	9.18
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.100000000	45.00
LEASE & FACILITY	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	4.06	0.100000000	0.41
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	147.00	0.100000000	14.70
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	252.00	0.100000000	25.20
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	126.00	0.100000000	12.59
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	1,103.90	0.100000000	110.39
LEASE & FACILITY MAINTENANCE	Q2 ARTIFICIAL LIFT SERVICES	1,507.33	0.100000000	150.73
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	304.90	0.100000000	30.49
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.100000000	89.27
PROFESSIONAL SERVICES	STATE OF NEW MEXICO	18.75	0.100000000	1.88
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	89.99
PUMPING	MEWBOURNE OIL COMPANY	675.00	0.100000000	67.50
RENTAL SERVICES	MESA NATURAL GAS Solutio	8,545.50	0.100000000	854.55
RENTAL SERVICES	MESA NATURAL GAS Solutio	1,392.60	0.100000000	139.26
RENTAL SERVICES	MESA NATURAL GAS Solutio	8,545.51	0.100000000	854.55
RENTAL SERVICES	MESA NATURAL GAS Solutio	3,481.50	0.100000000	348.15
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	5,616.71	0.100000000	561.67
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	9,693.54	0.100000000	969.35
WELL EQUIPMENT-SURFACE	TNT SPECIALTIES DBA TNT OII	839.24	0.100000000	83.92
Total Lease Operating Expense Cost		67,061.63		6,706.12
62948000-30 SUBTOTAL		67,061.63		6,706.12
PROPERTY 62948000 TOTAL		30,803.11		3,080.28
PROPERTY: 62958000 62958000-20 GAZELLE 22 B3MD FED COM 1H				
<u>Equipment Beyond Wellhead</u>				
EMISSIONS CONTROL EQUIPMENT	MEWBOURNE OIL COMPANY	-2,875.00	0.196991940	-566.35
EMISSIONS CONTROL EQUIPMENT	MEWBOURNE OIL COMPANY	3,187.50	0.196991940	627.90
Total Equipment Beyond Wellhead Cost		312.50		61.55
62958000-20 SUBTOTAL		312.50		61.55
PROPERTY: 62958000 62958000-30 GAZELLE 22 B3MD FED COM 1H				
<u>Lease Operating Expense</u>				
AUTOMATION MAINTENANCE	AMERICAN MILLENNIUM COR	14.76	0.196991940	2.91
AUTOMATION MAINTENANCE	TANKLOGIX LLC	130.76	0.196991940	25.77
AUTOMATION MAINTENANCE	TANKLOGIX LLC	109.83	0.196991940	21.64
AUTOMATION MAINTENANCE	TANKLOGIX LLC	138.79	0.196991940	27.35
CHEMICALS-CORROSION TREATING	ENVIROKLEAN PRODUCT DEV	3,210.00	0.196991940	632.35
CHEMICALS-PARAFFIN CONTROL	JACAM CATALYST LLC	414.61	0.196991940	81.68
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	976.38	0.196991940	192.34

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
CHEMICALS-WATER TREATING	ENVIROKLEAN PRODUCT DEV	3,009.38	0.196991940	592.82
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.196991940	81.26
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	1,650.00	0.196991940	325.05
CONTRACT SUPERVISION	LONG STAR TRUCKING & FIEL	7,532.25	0.196991940	1,483.80
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.196991940	69.89
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.196991940	69.89
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.85	0.196991940	4.31
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.196991940	69.89
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	21.85	0.196991940	4.31
CONTRACT SUPERVISION	TURNCO ENTERPRISES LLC	354.79	0.196991940	69.89
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	G&A FABRICATION LLC	135.07	0.196991940	26.61
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	184.04	0.196991940	36.26
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	506.64	0.196991940	99.81
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.196991940	88.65
LEASE & FACILITY	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.29
LEASE & FACILITY	MEWBOURNE OIL COMPANY	747.00	0.196991940	147.16
LEASE & FACILITY	MEWBOURNE OIL COMPANY	306.00	0.196991940	60.28
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	104.69	0.196991940	20.62
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	70.91	0.196991940	13.97
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	22.38	0.196991940	4.41
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	118.03	0.196991940	23.24
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	88.20	0.196991940	17.38
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	166.93	0.196991940	32.89
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	262.50	0.196991940	51.71
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.196991940	62.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.196991940	62.05
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.196991940	20.68
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	315.00	0.196991940	62.05
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	156.93	0.196991940	30.92
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	541.37	0.196991940	106.65
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	541.37	0.196991940	106.65
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	541.37	0.196991940	106.65
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.196991940	37.45
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	60.25	0.196991940	11.87
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.196991940	175.84
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.196991940	177.30
PUMPING	MEWBOURNE OIL COMPANY	225.00	0.196991940	44.32
RENTAL SERVICES	KODIAK GAS SERVICES LLC	527.51	0.196991940	103.91
SALT WATER DISPOSAL	OWL SWD OPERATING LLC	3,153.91	0.196991940	621.29
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	1,000.90	0.196991940	197.17
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	2,209.01	0.196991940	435.16
SALT WATER DISPOSAL	LIMESTONE BASIN PROPERTIE	196.27	0.196991940	38.66

Net Owner

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, I.L.C TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
Total Lease Operating Expense Cost	35,311.18		6,956.10
62958000-30 SUBTOTAL	35,311.18		6,956.10
PROPERTY 62958000 TOTAL	35,623.68		7,017.65
PROPERTY: 72076000 72076000-20 INLAND 26/23 B2OJ STATE COM 1H			
<u>Equipment Beyond Wellhead</u>			
EMISSIONS CONTROL EQUIPMENT MEWBOURNE OIL COMPANY	-36,258.52	0.100000000	-3,625.84
Total Equipment Beyond Wellhead Cost	-36,258.52		-3,625.84
72076000-20 SUBTOTAL	-36,258.52		-3,625.84
PROPERTY: 72076000 72076000-30 INLAND 26/23 B2OJ STATE COM 1H			
<u>Lease Operating Expense</u>			
ARTIFICIAL LIFT RENTAL / REPAIR ENDURANCE LIFT SOLUTIONS	1,730.59	0.100000000	173.06
ARTIFICIAL LIFT RENTAL / REPAIR ENDURANCE LIFT SOLUTIONS	2,619.11	0.100000000	261.91
ARTIFICIAL LIFT RENTAL / REPAIR ENDURANCE LIFT SOLUTIONS	3,247.50	0.100000000	324.75
CHEMICALS-WATER TREATING JACAM CATALYST LLC	208.89	0.100000000	20.88
CHEMICALS-WATER TREATING JACAM CATALYST LLC	493.21	0.100000000	49.32
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	412.50	0.100000000	41.25
CONTRACT SUPERVISION PACE OIL FIELD SERVICES INC	523.72	0.100000000	52.37
CONTRACT SUPERVISION PACE OILFIELD SERVICES INC	663.60	0.100000000	66.36
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	83.00	0.100000000	8.30
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	83.00	0.100000000	8.30
CONTRACT SUPERVISION LYNX PRESSURE SOLUTIONS I	1,686.86	0.100000000	168.69
CONTRACT SUPERVISION LYNX PRESSURE SOLUTIONS I	2,741.14	0.100000000	274.11
CONTRACT SUPERVISION LYNX PRESSURE SOLUTIONS I	3,162.86	0.100000000	316.29
CONTRACT SUPERVISION LYNX PRESSURE SOLUTIONS I	1,265.14	0.100000000	126.52
CONTRACT SUPERVISION LYNX PRESSURE SOLUTIONS I	1,417.72	0.100000000	141.77
CONTRACT SUPERVISION LYNX PRESSURE SOLUTIONS I	1,890.30	0.100000000	189.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE JET SPECIALTY & SUPPLY INC	43.06	0.100000000	4.30
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	69.28	0.100000000	6.92
EMISSIONS CONTROL EQUIPMENT MAINTENANCE VAPROX LLC	869.44	0.100000000	86.94
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	643.37	0.100000000	64.33
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	91.83	0.100000000	9.18
LEASE & FACILITY MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	4.05	0.100000000	0.41
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	147.00	0.100000000	14.70
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	252.00	0.100000000	25.21
LEASE & FACILITY MAINTENANCE TURNCO ENTERPRISES LLC	126.00	0.100000000	12.60
LEASE & FACILITY MAINTENANCE INGRAM PROFESSIONAL SERV	17,189.59	0.100000000	1,718.96
LEASE & FACILITY MAINTENANCE Q2 ARTIFICIAL LIFT SERVICES	1,103.98	0.100000000	110.40
LEASE & FACILITY MAINTENANCE Q2 ARTIFICIAL LIFT SERVICES	1,507.30	0.100000000	150.73
MISCELLANEOUS EQUIPMENT RENTAL PACE OILFIELD SERVICES INC	304.90	0.100000000	30.49

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202204-06599
INVOICE DATE: 4-30-2022
OWNER: 035904-1
BILLING FOR: April 2022



REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE	
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.100000000	89.27
PROFESSIONAL SERVICES	STATE OF NEW MEXICO	18.75	0.100000000	1.88
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.100000000	90.00
PUMPING	MEWBOURNE OIL COMPANY	675.00	0.100000000	67.50
RENTAL SERVICES	MESA NATURAL GAS SOLUTIO	8,545.50	0.100000000	854.55
RENTAL SERVICES	MESA NATURAL GAS SOLUTIO	1,392.60	0.100000000	139.26
RENTAL SERVICES	MESA NATURAL GAS SOLUTIO	8,545.49	0.100000000	854.55
RENTAL SERVICES	MESA NATURAL GAS SOLUTIO	3,481.50	0.100000000	348.15
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	8,384.38	0.100000000	838.44
SALT WATER DISPOSAL	3 BEAR DELAWARE OPERATIN	10,545.48	0.100000000	1,054.55
WELL SERVICE & REPAIR	TFH LTD CO	1,081.38	0.100000000	108.13
Total Lease Operating Expense Cost		89,943.67		8,994.36

72076000-30 SUBTOTAL

89,943.67

8,994.36

PROPERTY 72076000 TOTAL

53,685.15

5,368.52

PROPERTY: 72185000 72185000-30 CREEDENCE 21/16 W0FC ST COM 4H

Lease Operating Expense

AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	221.20	0.006363620	1.41
AUTOMATION MAINTENANCE	TANKLOGIX LLC	40.47	0.006363620	0.26
AUTOMATION MAINTENANCE	TANKLOGIX LLC	263.55	0.006363620	1.68
AUTOMATION MAINTENANCE	TANKLOGIX LLC	104.86	0.006363620	0.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	825.00	0.006363620	5.25
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	364.64	0.006363620	2.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	83.43	0.006363620	0.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	135.95	0.006363620	0.87
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	199.26	0.006363620	1.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	280.26	0.006363620	1.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	78.42	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	113.96	0.006363620	0.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	M&S PRODUCTION LLC	206.62	0.006363620	1.31
ENVIRONMENTAL & REGULATORY COMPLIANCE	SOUTHERN PETROLEUM LABC	121.36	0.006363620	0.77
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	3,106.10	0.006363620	19.77
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-F	40.69	0.006363620	0.26
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	37.48	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	28.10	0.006363620	0.18
LEASE & FACILITY	MEWBOURNE OIL COMPANY	297.00	0.006363620	1.89
LEASE & FACILITY	MEWBOURNE OIL COMPANY	450.00	0.006363620	2.86
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	60.87	0.006363620	0.39
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	328.03	0.006363620	2.09
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	912.00	0.006363620	5.80
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	824.83	0.006363620	5.25
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	95.29	0.006363620	0.61

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202204-06599
INVOICE DATE: 4-30-2022
OWNER: 035904-1
BILLING FOR: April 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	127.05	0.006363620	0.81
LEASE & FACILITY MAINTENANCE	ONE HORSE SERVICES LLC	62.31	0.006363620	0.40
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	810.43	0.006363620	5.16
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
SALT WATER DISPOSAL	MEWBOURNE OIL COMPANY	37,813.59	0.006363620	240.63
Total Lease Operating Expense Cost		49,832.75		317.15

72185000-30 SUBTOTAL 49,832.75 317.15

PROPERTY 72185000 TOTAL 49,832.75 317.15

72185000PREPAYMENTS -317.15

PROPERTY: 72186000 72186000-20 CREEDENCE 21/16 W1FC ST COM 3H

Tangible Well Cost

TUBING HEAD & UPPER SECTION	MEWBOURNE OIL COMPANY	16,575.00	0.006363620	105.48
Total Tangible Well Cost Cost		16,575.00		105.48

72186000-20 SUBTOTAL 16,575.00 105.48

PROPERTY: 72186000 72186000-30 CREEDENCE 21/16 W1FC ST COM 3H

Lease Operating Expense

AUTOMATION MAINTENANCE	INGRAM PROFESSIONAL SERV	221.18	0.006363620	1.41
AUTOMATION MAINTENANCE	TANKLOGIX LLC	40.46	0.006363620	0.26
AUTOMATION MAINTENANCE	TANKLOGIX LLC	263.53	0.006363620	1.68
AUTOMATION MAINTENANCE	TANKLOGIX LLC	104.85	0.006363620	0.67
COMPANY SUPERVISION	MEWBOURNE OIL COMPANY	412.50	0.006363620	2.63
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	STANDARD OIL FIELD SUPPLY	364.58	0.006363620	2.32
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	83.40	0.006363620	0.53
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	135.89	0.006363620	0.86
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	VAPROX LLC	199.16	0.006363620	1.27
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	280.23	0.006363620	1.78
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	AUTOMATED WELLHEAD COM	78.40	0.006363620	0.50
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	SCIENTIFIC AVIATION, INC	113.96	0.006363620	0.73
EMISSIONS CONTROL EQUIPMENT MAINTENANCE	M&S PRODUCTION LLC	206.61	0.006363620	1.31
ENVIRONMENTAL & REGULATORY COMPLIANCE	SOUTHERN PETROLEUM LABC	121.36	0.006363620	0.77
FUEL/ POWER / ELECTRICAL	XCEL ENERGY	2,038.20	0.006363620	12.97
GATHERING/TREATING/DEHYDRATION	MEWBOURNE OIL COMPANY-I	40.68	0.006363620	0.26
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	37.50	0.006363620	0.24
GATHERING/TREATING/DEHYDRATION	IMPERATIVE CHEMICAL PARTI	28.14	0.006363620	0.18
LEASE & FACILITY MAINTENANCE	KEYSTONE PUMP & SUPPLY LI	60.88	0.006363620	0.39
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	328.05	0.006363620	2.09
LEASE & FACILITY MAINTENANCE	STANDARD OIL FIELD SUPPLY	912.09	0.006363620	5.80
LEASE & FACILITY MAINTENANCE	TRINITY OILFIELD SERVICES &	824.91	0.006363620	5.25
LEASE & FACILITY MAINTENANCE	ZIA ENERGY SERVICES LLC	95.30	0.006363620	0.61

05-01-2022

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	INVOICE NO.: 202204-06599 INVOICE DATE: 4-30-2022 OWNER: 035904-1 BILLING FOR: April 2022
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REFERENCE/DESCRIPTION OF CHARGES	GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE ZIA ENERGY SERVICES LLC	127.06	0.006363620	0.81
LEASE & FACILITY MAINTENANCE ONE HORSE SERVICES LLC	62.30	0.006363620	0.40
OVERHEAD-FIXED RATE MEWBOURNE OIL COMPANY	810.43	0.006363620	5.16
PUMPING MEWBOURNE OIL COMPANY	900.00	0.006363620	5.73
PUMPING MEWBOURNE OIL COMPANY	675.00	0.006363620	4.30
SALT WATER DISPOSAL MEWBOURNE OIL COMPANY	23,405.32	0.006363620	148.94
Total Lease Operating Expense Cost	32,971.97		209.85

72186000-30 SUBTOTAL	32,971.97	209.85
PROPERTY 72186000 TOTAL	49,546.97	315.33
72186000PREPAYMENTS		-315.33

PROPERTY: 72310000 72310000-20 IBEX 15/10 B1PA FED COM 2H

Equipment Beyond Wellhead

LINE PIPE & VALVES - GATHERING MEWBOURNE OIL COMPANY	487.50	0.000539020	0.26
Total Equipment Beyond Wellhead Cost	487.50		0.26

72310000-20 SUBTOTAL

487.50 0.26

PROPERTY: 72310000 72310000-30 IBEX 15/10 B1PA FED COM 2H

Lease Operating Expense

AUTOMATION MAINTENANCE TANKLOGIX LLC	130.74	0.000539020	0.07
AUTOMATION MAINTENANCE TANKLOGIX LLC	805.43	0.000539020	0.43
AUTOMATION MAINTENANCE TANKLOGIX LLC	137.10	0.000539020	0.08
CHEMICALS-WATER TREATING ENVIROKLEAN PRODUCT DEV	2,006.25	0.000539020	1.08
COMPANY SUPERVISION MEWBOURNE OIL COMPANY	825.00	0.000539020	0.44
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	354.78	0.000539020	0.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	354.78	0.000539020	0.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	21.83	0.000539020	0.01
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	354.78	0.000539020	0.19
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	21.83	0.000539020	0.01
CONTRACT SUPERVISION TURNCO ENTERPRISES LLC	354.78	0.000539020	0.19
EMISSIONS CONTROL EQUIPMENT MAINTENANCE JET SPECIALTY & SUPPLY INC	43.08	0.000539020	0.02
EMISSIONS CONTROL EQUIPMENT MAINTENANCE GARNER PUMP & SUPPLY INC	69.28	0.000539020	0.03
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	294.93	0.000539020	0.16
EMISSIONS CONTROL EQUIPMENT MAINTENANCE AUTOMATED WELLHEAD COM	776.62	0.000539020	0.42
EMISSIONS CONTROL EQUIPMENT MAINTENANCE SCIENTIFIC AVIATION, INC	91.85	0.000539020	0.05
FUEL/ POWER / ELECTRICAL XCEL ENERGY	384.74	0.000539020	0.21
GATHERING/TREATING/DEHYDRATION MEWBOURNE OIL COMPANY-I	200.00	0.000539020	0.11
GATHERING/TREATING/DEHYDRATION LEGACY SAFETY AND CONSUI	127.39	0.000539020	0.07
LEASE & FACILITY MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
LEASE & FACILITY MEWBOURNE OIL COMPANY	450.00	0.000539020	0.24
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	49.56	0.000539020	0.03
LEASE & FACILITY MAINTENANCE GARNER PUMP & SUPPLY INC	90.93	0.000539020	0.05

MEWBOURNE OIL COMPANY

SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

INVOICE NO.: 202204-06599
INVOICE DATE: 4-30-2022
OWNER: 035904-1
BILLING FOR: April 2022

REFERENCE/DESCRIPTION OF CHARGES		GROSS CHARGES	WORKING INTEREST	NET CHARGE
LEASE & FACILITY MAINTENANCE	GARNER PUMP & SUPPLY INC	4.05	0.000539020	0.00
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	630.00	0.000539020	0.34
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	157.50	0.000539020	0.08
LEASE & FACILITY MAINTENANCE	TURNCO ENTERPRISES LLC	105.00	0.000539020	0.06
LEASE & FACILITY MAINTENANCE	INGRAM PROFESSIONAL SERV	316.50	0.000539020	0.17
LEASE & FACILITY MAINTENANCE	H-M TRUCKING LLC	194.21	0.000539020	0.10
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	2,296.47	0.000539020	1.24
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	992.08	0.000539020	0.53
LEASE & FACILITY MAINTENANCE	SMITH & SONS CONSTRUCTIO	704.90	0.000539020	0.38
MISCELLANEOUS EQUIPMENT RENTAL	MEWBOURNE OIL COMPANY	190.13	0.000539020	0.10
MISCELLANEOUS EQUIPMENT RENTAL	PACE OILFIELD SERVICES INC	60.24	0.000539020	0.03
OVERHEAD-FIXED RATE	MEWBOURNE OIL COMPANY	892.65	0.000539020	0.48
PUMPING	MEWBOURNE OIL COMPANY	900.00	0.000539020	0.49
PUMPING	MEWBOURNE OIL COMPANY	675.00	0.000539020	0.36
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	5,171.32	0.000539020	2.79
SALT WATER DISPOSAL	NGL WATER SOLUTIONS PERM	6,599.43	0.000539020	3.56
SALT WATER DISPOSAL	LIMESTONE BASIN PROPRTIE	585.67	0.000539020	0.32
Total Lease Operating Expense Cost		29,320.83		15.79
72310000-30 SUBTOTAL		29,320.83	15.79	
PROPERTY 72310000 TOTAL		29,808.33	16.05	

001



Revenue Statement

Owner	Operator	Check
035904 TOM M RAGSDALE 400 N SAM HOUSTON PARKWAY EAST SUITE 601 HOUSTON, TX 77060	MEWBOURNE OIL COMPANY P O BOX 7898 TYLER, TX 75711-7898 (903) 561-2900 ownerrelations@mewbourne.com	Check Number 1125420 Check Amount 72,969.53 Check Date January 15, 2021

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 00005000		JIB CLEARING - REVENUE TX 999								
GAS	JIB OFFSET				0.00	0.00000000	0.00000000		(17,135.79)	
									Total GAS (17,135.79)	
									Total Property (17,135.79)	
Property: 62390000		PRONGHORN 16 B3BO FED COM 1H NM 025								
GAS	WORKING INTEREST	Nov 20	1.0000	0.00		(355.83)	0.06837475	0.06837535	0.00	(24.33)
	PRODUCTION TAX	Nov 20				33.76	0.06837475	0.06837535		2.31
	WORKING INTEREST	Nov 20	1.2600	5,051.52	2.14	10,833.35	0.05402784	0.05402853	272.95	585.31
	AD VALOREM TAX	Nov 20				(146.82)	0.05402784	0.05402853		(9.09)
	CONSERVATION TAX	Nov 20				(18.01)	0.05402784	0.05402853		(1.12)
	EMERGENCY SCHOOL TAX	Nov 20				(379.17)	0.05402784	0.05402853		(23.43)
	PRODUCTION TAX	Nov 20				0.00	0.05402784	0.05402853		0.00
	SEVERANCE TAX	Nov 20				(355.47)	0.05402784	0.05402853		(21.96)
										Total GAS 272.95 507.68
OIL	WORKING INTEREST	Nov 20	1.0000	4,179.76	39.09	163,391.65	0.05402784	0.05402785	225.85	8,827.70
	AD VALOREM TAX	Nov 20				(2,214.43)	0.05402784	0.05402785		(136.75)
	CONSERVATION TAX	Nov 20				(271.64)	0.05402784	0.05402785		(16.79)
	EMERGENCY SCHOOL TAX	Nov 20				(4,503.48)	0.05402784	0.05402785		(278.10)
	PRODUCTION TAX	Nov 20				0.00	0.05402784	0.05402785		0.00
	SEVERANCE TAX	Nov 20				(5,361.29)	0.05402784	0.05402785		(331.04)
										Total OIL 225.85 8,065.02

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Exhibit G

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Siana Oil and Gas, LLC
NMOCD Case No. 22378

July 7, 2022

001

002

Check Number 1125420

Owner 035904 TOM M RAGSDALE

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property									8,572.71	
Property:	62391000	PRONGHORN 15 B3CN FED COM 1H NM 025								
GAS										
WORKING INTEREST	Nov 20	1.0000	0.00		(977.56)	0.06837475	0.06837432	0.00	(66.84)	
PRODUCTION TAX	Nov 20				92.76	0.06837475	0.06837432		6.34	
WORKING INTEREST	Nov 20	1.2600	13,877.56	2.14	29,761.42	0.05391420	0.05391477	748.20	1,604.58	
AD VALOREM TAX	Nov 20				(403.35)	0.05391420	0.05391477		(24.67)	
CONSERVATION TAX	Nov 20				(49.48)	0.05391420	0.05391477		(3.07)	
EMERGENCY SCHOOL TAX	Nov 20				(1,041.65)	0.05391420	0.05391477		(64.20)	
SEVERANCE TAX	Nov 20				(976.55)	0.05391420	0.05391477		(60.20)	
Total GAS									748.20	
OIL										
WORKING INTEREST	Nov 20	1.0000	3,570.96	39.09	139,592.96	0.05391420	0.05391432	192.54	7,526.06	
AD VALOREM TAX	Nov 20				(1,891.89)	0.05391420	0.05391432		(116.59)	
CONSERVATION TAX	Nov 20				(232.07)	0.05391420	0.05391432		(14.32)	
EMERGENCY SCHOOL TAX	Nov 20				(3,847.53)	0.05391420	0.05391432		(237.09)	
SEVERANCE TAX	Nov 20				(4,580.39)	0.05391420	0.05391432		(282.24)	
Total OIL									192.54	
Total Property									8,267.56	
Property:	62392000	PRONGHORN 15 B3DM FED COM 1H NM 025								
GAS										
WORKING INTEREST	Nov 20	1.0000	0.00		(388.15)	0.06837475	0.06837583	0.00	(26.54)	
PRODUCTION TAX	Nov 20				36.83	0.06837475	0.06837583		2.52	
WORKING INTEREST	Nov 20	1.2600	5,510.24	2.14	11,817.10	0.05328145	0.05328042	293.61	629.62	
AD VALOREM TAX	Nov 20				(160.16)	0.05328145	0.05328042		(9.78)	
CONSERVATION TAX	Nov 20				(19.65)	0.05328145	0.05328042		(1.22)	
EMERGENCY SCHOOL TAX	Nov 20				(413.60)	0.05328145	0.05328042		(25.21)	
SEVERANCE TAX	Nov 20				(387.75)	0.05328145	0.05328042		(23.63)	
Total GAS									293.61	
OIL										
WORKING INTEREST	Nov 20	1.0000	2,637.37	39.09	103,097.84	0.05328145	0.05328162	140.55	5,493.22	
AD VALOREM TAX	Nov 20				(1,397.27)	0.05328145	0.05328162		(85.10)	
CONSERVATION TAX	Nov 20				(171.40)	0.05328145	0.05328162		(10.47)	
EMERGENCY SCHOOL TAX	Nov 20				(2,841.63)	0.05328145	0.05328162		(173.07)	
SEVERANCE TAX	Nov 20				(3,382.90)	0.05328145	0.05328162		(206.02)	
Total OIL									140.55	
Total Property									5,564.32	
Property:	62774000	IBEX 10 B3MD FED COM 1H NM 025								
OIL										

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002

003

Check Number 1125420

Owner 035904 TOM M RAGSDALE

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Nov 20		5,212.67	39.09	203,769.30	0.04291353	0.04291358	223.72	8,744.47	
AD VALOREM TAX	Nov 20				(2,761.66)	0.04291353	0.04291358		(135.47)	
CONSERVATION TAX	Nov 20				(338.77)	0.04291353	0.04291358		(16.64)	
EMERGENCY SCHOOL TAX	Nov 20				(5,616.39)	0.04291353	0.04291358		(275.46)	
SEVERANCE TAX	Nov 20				(6,686.18)	0.04291353	0.04291358		(327.94)	
WORKING INTEREST	Nov 20		5,212.67	39.09	203,769.30	0.00063359	0.00063361	3.30	129.11	
AD VALOREM TAX	Nov 20				(2,761.66)	0.00063359	0.00063361		(2.00)	
CONSERVATION TAX	Nov 20				(338.77)	0.00063359	0.00063361		(0.25)	
EMERGENCY SCHOOL TAX	Nov 20				(5,616.39)	0.00063359	0.00063361		(4.07)	
SEVERANCE TAX	Nov 20				(6,686.18)	0.00063359	0.00063361		(4.84)	
								Total OIL	227.02	8,106.89
								Total Property		8,106.89

Property: 62775000

IBEX 10 B3NC FED COM 1H NM 025

GAS

WORKING INTEREST	Nov 20	1.0000	0.00		(385.21)	0.05190886	0.05191973	0.00	(20.00)	
PRODUCTION TAX	Nov 20				36.55	0.05190886	0.05191973		1.90	
WORKING INTEREST	Nov 20	1.0000	0.00		(385.21)	0.00084478	0.00085668	0.00	(0.33)	
PRODUCTION TAX	Nov 20				36.55	0.00084478	0.00085668		0.03	
WORKING INTEREST	Nov 20	1.2600	5,468.46	2.14	11,727.50	0.04291353	0.04291452	234.70	503.28	
AD VALOREM TAX	Nov 20				(158.94)	0.04291353	0.04291452		(7.82)	
CONSERVATION TAX	Nov 20				(19.50)	0.04291353	0.04291452		(0.97)	
EMERGENCY SCHOOL TAX	Nov 20				(410.46)	0.04291353	0.04291452		(20.16)	
SEVERANCE TAX	Nov 20				(384.81)	0.04291353	0.04291452		(18.89)	
WORKING INTEREST	Nov 20	1.2600	5,468.46	2.14	11,727.50	0.00063359	0.00063355	3.47	7.43	
AD VALOREM TAX	Nov 20				(158.94)	0.00063359	0.00063355		(0.12)	
CONSERVATION TAX	Nov 20				(19.50)	0.00063359	0.00063355		(0.01)	
EMERGENCY SCHOOL TAX	Nov 20				(410.46)	0.00063359	0.00063355		(0.30)	
SEVERANCE TAX	Nov 20				(384.81)	0.00063359	0.00063355		(0.28)	
								Total GAS	238.17	443.76

OIL

WORKING INTEREST	Nov 20	1.0000	3,955.97	39.09	154,643.44	0.04291353	0.04291356	169.78	6,636.30	
AD VALOREM TAX	Nov 20				(2,095.86)	0.04291353	0.04291356		(102.81)	
CONSERVATION TAX	Nov 20				(257.09)	0.04291353	0.04291356		(12.63)	
EMERGENCY SCHOOL TAX	Nov 20				(4,262.36)	0.04291353	0.04291356		(209.07)	
SEVERANCE TAX	Nov 20				(5,074.24)	0.04291353	0.04291356		(248.89)	
WORKING INTEREST	Nov 20	1.0000	3,955.97	39.09	154,643.44	0.00063359	0.00063359	2.51	97.98	
AD VALOREM TAX	Nov 20				(2,095.86)	0.00063359	0.00063359		(1.52)	
CONSERVATION TAX	Nov 20				(257.09)	0.00063359	0.00063359		(0.19)	
EMERGENCY SCHOOL TAX	Nov 20				(4,262.36)	0.00063359	0.00063359		(3.09)	
SEVERANCE TAX	Nov 20				(5,074.24)	0.00063359	0.00063359		(3.67)	
								Total OIL	172.29	6,152.41
								Total Property		6,696.17

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003

004

Check Number 1125420

Owner 035904 TOM M RAGSDALE

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 62776000		IBEX 10 B30B FED COM 1H NM 025							
GAS									
WORKING INTEREST	Nov 20	1.0000	0.00		(121.74)	0.03109320	0.03104978	0.00	(3.78)
PRODUCTION TAX	Nov 20				11.55	0.03109320	0.03104978		0.36
WORKING INTEREST	Nov 20	1.0000	0.00		(121.74)	0.00114999	0.00114999	0.00	(0.14)
PRODUCTION TAX	Nov 20				11.55	0.00114999	0.00114999		0.01
WORKING INTEREST	Nov 20	1.2600	1,728.33	2.14	3,706.53	0.02576796	0.02577613	44.56	95.54
AD VALOREM TAX	Nov 20				(50.23)	0.02576796	0.02577613		(1.48)
CONSERVATION TAX	Nov 20				(6.16)	0.02576796	0.02577613		(0.19)
EMERGENCY SCHOOL TAX	Nov 20				(129.73)	0.02576796	0.02577613		(3.83)
PRODUCTION TAX	Nov 20				0.00	0.02576796	0.02577613		0.00
SEVERANCE TAX	Nov 20				(121.62)	0.02576796	0.02577613		(3.59)
WORKING INTEREST	Nov 20	1.2600	1,728.33	2.14	3,706.53	0.00086814	0.00086874	1.50	3.22
AD VALOREM TAX	Nov 20				(50.23)	0.00086814	0.00086874		(0.05)
CONSERVATION TAX	Nov 20				(6.16)	0.00086814	0.00086874		(0.01)
EMERGENCY SCHOOL TAX	Nov 20				(129.73)	0.00086814	0.00086874		(0.13)
PRODUCTION TAX	Nov 20				0.00	0.00086814	0.00086874		0.00
SEVERANCE TAX	Nov 20				(121.62)	0.00086814	0.00086874		(0.12)
Total GAS								46.06	85.81
OIL									
WORKING INTEREST	Nov 20	1.0000	1,308.59	39.09	51,154.30	0.02576796	0.02576831	33.74	1,318.16
AD VALOREM TAX	Nov 20				(693.29)	0.02576796	0.02576831		(20.43)
CONSERVATION TAX	Nov 20				(85.04)	0.02576796	0.02576831		(2.51)
EMERGENCY SCHOOL TAX	Nov 20				(1,409.94)	0.02576796	0.02576831		(41.55)
PRODUCTION TAX	Nov 20				0.00	0.02576796	0.02576831		0.00
SEVERANCE TAX	Nov 20				(1,678.50)	0.02576796	0.02576831		(48.45)
WORKING INTEREST	Nov 20	1.0000	1,308.59	39.09	51,154.30	0.00086814	0.00086816	1.14	44.41
AD VALOREM TAX	Nov 20				(693.29)	0.00086814	0.00086816		(0.69)
CONSERVATION TAX	Nov 20				(85.04)	0.00086814	0.00086816		(0.08)
EMERGENCY SCHOOL TAX	Nov 20				(1,409.94)	0.00086814	0.00086816		(1.40)
PRODUCTION TAX	Nov 20				0.00	0.00086814	0.00086816		0.00
SEVERANCE TAX	Nov 20				(1,678.50)	0.00086814	0.00086816		(1.67)
Total OIL								34.88	1,244.79
Total Property									1,330.60
Property: 62906000		GAZELLE 22 B2MD FED COM 2H NM 025							
GAS									
WORKING INTEREST	Nov 20	1.0000	0.00		(34.29)	0.19549819	0.19568387	0.00	(6.71)
PRODUCTION TAX	Nov 20				3.25	0.19549819	0.19568387		0.63
WORKING INTEREST	Nov 20	1.0000	0.00		(34.29)	0.00149375	0.00145815	0.00	(0.05)
PRODUCTION TAX	Nov 20				3.25	0.00149375	0.00145815		0.00
Total GAS								0.00	(6.13)

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004

005

Check Number 1125420 Owner 035904 TOM M RAGSDALE Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS WELL GAS										
WORKING INTEREST	Nov 20	1,2500	964.53	2.12	2,046.61	0.00121401	0.00121176	1.17	2.48	
AD VALOREM TAX	Nov 20				(27.74)	0.00121401	0.00121176		(0.04)	
CONSERVATION TAX	Nov 20				(3.40)	0.00121401	0.00121176		0.00	
EMERGENCY SCHOOL TAX	Nov 20				(71.63)	0.00121401	0.00121176		(0.10)	
SEVERANCE TAX	Nov 20				(67.15)	0.00121401	0.00121176		(0.09)	
WORKING INTEREST	Nov 20	1,2500	964.53	2.12	2,046.61	0.15501887	0.15502709	149.55	317.28	
AD VALOREM TAX	Nov 20				(27.74)	0.15501887	0.15502709		(4.93)	
CONSERVATION TAX	Nov 20				(3.40)	0.15501887	0.15502709		(0.62)	
EMERGENCY SCHOOL TAX	Nov 20				(71.63)	0.15501887	0.15502709		(12.74)	
SEVERANCE TAX	Nov 20				(67.15)	0.15501887	0.15502709		(11.95)	
Total GAS WELL GAS								150.72	289.28	
OIL										
WORKING INTEREST	Nov 20	1,2500	2,706.13	39.09	105,785.75	0.15501887	0.15501899	419.51	16,398.80	
AD VALOREM TAX	Nov 20				(1,433.70)	0.15501887	0.15501899		(254.04)	
CONSERVATION TAX	Nov 20				(175.87)	0.15501887	0.15501899		(31.19)	
EMERGENCY SCHOOL TAX	Nov 20				(2,915.72)	0.15501887	0.15501899		(516.57)	
SEVERANCE TAX	Nov 20				(3,471.09)	0.15501887	0.15501899		(614.93)	
WORKING INTEREST	Nov 20	1,2500	2,706.13	39.09	105,785.75	0.00121401	0.00121406	3.29	128.43	
AD VALOREM TAX	Nov 20				(1,433.70)	0.00121401	0.00121406		(1.99)	
CONSERVATION TAX	Nov 20				(175.87)	0.00121401	0.00121406		(0.24)	
EMERGENCY SCHOOL TAX	Nov 20				(2,915.72)	0.00121401	0.00121406		(4.05)	
SEVERANCE TAX	Nov 20				(3,471.09)	0.00121401	0.00121406		(4.82)	
Total OIL								422.80	15,099.40	
Total Property									15,382.56	
Property: 62907000 GAZELLE 22 B2NC FED COM 2H NM 026										
GAS WELL GAS										
OVERRIDING ROYALTY	Nov 20	1,2500	11,197.39	2.12	23,759.42	0.00802318	0.00802334	89.84	190.63	
AD VALOREM TAX	Nov 20				(322.01)	0.00802318	0.00802334		(2.95)	
CONSERVATION TAX	Nov 20				(39.50)	0.00802318	0.00802334		(0.36)	
EMERGENCY SCHOOL TAX	Nov 20				(831.58)	0.00802318	0.00802334		(7.83)	
SEVERANCE TAX	Nov 20				(779.61)	0.00802318	0.00802334		(7.15)	
OVERRIDING ROYALTY	Nov 20	1,2500	11,197.39	2.12	23,759.42	0.00009432	0.00009470	1.07	2.25	
AD VALOREM TAX	Nov 20				(322.01)	0.00009432	0.00009470		(0.01)	
CONSERVATION TAX	Nov 20				(39.50)	0.00009432	0.00009470		0.00	
EMERGENCY SCHOOL TAX	Nov 20				(831.58)	0.00009432	0.00009470		(0.06)	
SEVERANCE TAX	Nov 20				(779.61)	0.00009432	0.00009470		(0.06)	
Total GAS WELL GAS								90.91	174.66	
OIL										
OVERRIDING ROYALTY	Nov 20		6,771.88	39.09	264,720.62	0.00802318	0.00802318	54.33	2,123.90	
AD VALOREM TAX	Nov 20				(3,587.73)	0.00802318	0.00802318		(32.90)	
CONSERVATION TAX	Nov 20				(440.10)	0.00802318	0.00802318		(4.04)	
EMERGENCY SCHOOL TAX	Nov 20				(7,296.36)	0.00802318	0.00802318		(66.90)	

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005

006

Check Number 1125420		Owner 035904 TOM M RAGSDALE		Operator MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX	Nov 20				(8,686.15)	0.00802318	0.00802318		(79.65)	
OVERRIDING ROYALTY	Nov 20		6,771.88	39.09	264,720.62	0.00009432	0.00009440	0.61	24.99	
AD VALOREM TAX	Nov 20				(3,587.73)	0.00009432	0.00009440		(0.39)	
CONSERVATION TAX	Nov 20				(440.10)	0.00009432	0.00009440		(0.01)	
EMERGENCY SCHOOL TAX	Nov 20				(7,296.36)	0.00009432	0.00009440		(0.76)	
SEVERANCE TAX	Nov 20				(6,686.15)	0.00009432	0.00009440		(0.89)	
								Total OIL	54.94	1,963.35
								Total Property		2,138.01

Property: 62915000 CREEDENCE 21/16 W0ED ST COM 2H NM 015

GAS WELL GAS

WORKING INTEREST	Nov 20	1.3300	16,753.41	2.85	47,777.34	0.00477272	0.00477276	79.96	228.03
AD VALOREM TAX	Nov 20				(479.22)	0.00477272	0.00477276		(2.58)
CONSERVATION TAX	Nov 20				(80.69)	0.00477272	0.00477276		(0.44)
EMERGENCY SCHOOL TAX	Nov 20				(1,698.75)	0.00477272	0.00477276		(9.13)
SEVERANCE TAX	Nov 20				(1,592.58)	0.00477272	0.00477276		(8.56)
WORKING INTEREST	May 20	1.3800	30,170.55	1.61	48,427.48	0.00477272	0.00477200	144.00	231.13
AD VALOREM TAX	May 20				(486.13)	0.00477272	0.00477200		(2.62)
CONSERVATION TAX	May 20				(81.79)	0.00477272	0.00477200		(0.44)
EMERGENCY SCHOOL TAX	May 20				(1,721.87)	0.00477272	0.00477200		(9.25)
SEVERANCE TAX	May 20				(1,614.25)	0.00477272	0.00477200		(8.67)
WORKING INTEREST	May 20	1.3800	(30,170.55)	1.61	(48,427.48)	0.00477272	0.00477200	(144.00)	(231.13)
AD VALOREM TAX	May 20				486.13	0.00477272	0.00477200		2.61
CONSERVATION TAX	May 20				81.79	0.00477272	0.00477200		0.44
EMERGENCY SCHOOL TAX	May 20				1,721.87	0.00477272	0.00477200		9.25
SEVERANCE TAX	May 20				1,614.25	0.00477272	0.00477200		8.67
WORKING INTEREST	Mar 20	1.3800	50,119.45	0.44	22,249.63	0.00477272	0.00477266	239.21	106.19
AD VALOREM TAX	Mar 20				(223.35)	0.00477272	0.00477266		(1.20)
CONSERVATION TAX	Mar 20				(37.58)	0.00477272	0.00477266		(0.21)
EMERGENCY SCHOOL TAX	Mar 20				(781.10)	0.00477272	0.00477266		(4.25)
SEVERANCE TAX	Mar 20				(741.65)	0.00477272	0.00477266		(3.99)
WORKING INTEREST	Mar 20	1.3800	(50,119.45)	0.44	(20,160.34)	0.00477272	0.00477274	(239.21)	(96.22)
AD VALOREM TAX	Mar 20				202.37	0.00477272	0.00477274		1.09
CONSERVATION TAX	Mar 20				34.05	0.00477272	0.00477274		0.19
EMERGENCY SCHOOL TAX	Mar 20				716.81	0.00477272	0.00477274		3.85
SEVERANCE TAX	Mar 20				672.01	0.00477272	0.00477274		3.61
WORKING INTEREST	Jan 20	1.3700	100,660.97	1.76	177,632.36	0.00477272	0.00477200	480.43	847.79
AD VALOREM TAX	Jan 20				(1,783.11)	0.00477272	0.00477200		(9.58)
CONSERVATION TAX	Jan 20				(300.00)	0.00477272	0.00477200		(1.62)
EMERGENCY SCHOOL TAX	Jan 20				(6,315.82)	0.00477272	0.00477200		(33.91)
SEVERANCE TAX	Jan 20				(5,921.08)	0.00477272	0.00477200		(31.80)
WORKING INTEREST	Jan 20	1.3700	(100,660.97)	1.76	(177,632.36)	0.00477272	0.00477200	(480.42)	(847.79)
AD VALOREM TAX	Jan 20				1,783.11	0.00477272	0.00477200		9.58
CONSERVATION TAX	Jan 20				300.00	0.00477272	0.00477200		1.61

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Check Number 1125420		Owner 035904 TOM M RAGSDALE		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Jan 20				6,315.82	0.00477272	0.00477200		33.91
SEVERANCE TAX	Jan 20				5,921.08	0.00477272	0.00477200		31.79
Total GAS WELL GAS								79.97	216.36
OIL									
WORKING INTEREST	Nov 20		7,534.14	38.69	291,464.58	0.00477272	0.00477200	35.96	1,391.08
AD VALOREM TAX	Nov 20				(2,923.45)	0.00477272	0.00477200		(15.70)
CONSERVATION TAX	Nov 20				(492.25)	0.00477272	0.00477200		(2.65)
EMERGENCY SCHOOL TAX	Nov 20				(8,161.01)	0.00477272	0.00477200		(43.82)
SEVERANCE TAX	Nov 20				(9,715.49)	0.00477272	0.00477200		(52.17)
WORKING INTEREST	Nov 20		(7,534.14)	38.69	(291,464.58)	0.00477272	0.00477200	(35.96)	(1,391.08)
AD VALOREM TAX	Nov 20				2,923.45	0.00477272	0.00477200		15.70
CONSERVATION TAX	Nov 20				492.25	0.00477272	0.00477200		2.65
EMERGENCY SCHOOL TAX	Nov 20				8,161.01	0.00477272	0.00477200		43.82
SEVERANCE TAX	Nov 20				9,715.49	0.00477272	0.00477200		52.17
WORKING INTEREST	Nov 20		7,534.14	38.69	291,464.58	0.00477272	0.00477272	35.96	1,391.08
AD VALOREM TAX	Nov 20				(2,923.45)	0.00477272	0.00477272		(15.70)
CONSERVATION TAX	Nov 20				(492.25)	0.00477272	0.00477272		(2.65)
EMERGENCY SCHOOL TAX	Nov 20				(8,161.01)	0.00477272	0.00477272		(43.82)
SEVERANCE TAX	Nov 20				(9,715.49)	0.00477272	0.00477272		(52.17)
WORKING INTEREST	Mar 20		24,230.38	28.61	693,236.02	0.00477272	0.00477200	115.65	3,308.62
AD VALOREM TAX	Mar 20				(6,958.86)	0.00477272	0.00477200		(37.37)
CONSERVATION TAX	Mar 20				(1,170.80)	0.00477272	0.00477200		(6.29)
EMERGENCY SCHOOL TAX	Mar 20				(19,410.61)	0.00477272	0.00477200		(104.22)
SEVERANCE TAX	Mar 20				(23,107.87)	0.00477272	0.00477200		(124.08)
WORKING INTEREST	Mar 20		(24,230.38)	28.61	(693,236.02)	0.00477272	0.00477200	(115.64)	(3,308.62)
AD VALOREM TAX	Mar 20				6,958.86	0.00477272	0.00477200		37.37
CONSERVATION TAX	Mar 20				1,170.80	0.00477272	0.00477200		6.29
EMERGENCY SCHOOL TAX	Mar 20				19,410.61	0.00477272	0.00477200		104.22
SEVERANCE TAX	Mar 20				23,107.87	0.00477272	0.00477200		124.07
WORKING INTEREST	Oct 20		27,544.73	38.98	1,073,573.30	0.00477272	0.00477200	131.46	5,123.87
AD VALOREM TAX	Oct 20				(10,788.18)	0.00477272	0.00477200		(57.82)
CONSERVATION TAX	Oct 20				(1,813.15)	0.00477272	0.00477200		(9.74)
EMERGENCY SCHOOL TAX	Oct 20				(30,080.05)	0.00477272	0.00477200		(161.41)
SEVERANCE TAX	Oct 20				(35,785.78)	0.00477272	0.00477200		(192.15)
WORKING INTEREST	Oct 20		(27,544.73)	38.98	(1,073,573.30)	0.00477272	0.00477200	(131.46)	(5,123.87)
AD VALOREM TAX	Oct 20				10,788.18	0.00477272	0.00477200		57.82
CONSERVATION TAX	Oct 20				1,813.15	0.00477272	0.00477200		9.74
EMERGENCY SCHOOL TAX	Oct 20				30,080.05	0.00477272	0.00477200		161.40
SEVERANCE TAX	Oct 20				35,785.78	0.00477272	0.00477200		192.15
WORKING INTEREST	Jun 20		29,164.01	29.77	868,185.25	0.00477272	0.00477200	139.20	4,143.61
AD VALOREM TAX	Jun 20				(8,715.04)	0.00477272	0.00477200		(46.80)
CONSERVATION TAX	Jun 20				(1,466.27)	0.00477272	0.00477200		(7.88)
EMERGENCY SCHOOL TAX	Jun 20				(24,308.18)	0.00477272	0.00477200		(130.53)
SEVERANCE TAX	Jun 20				(28,939.51)	0.00477272	0.00477200		(155.39)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALS, Oil = BBLs

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008

Check Number 1125420

Owner 035904 TOM M RAGSDALE

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Jun 20		(29,164.01)	29.77	(866,185.25)	0.00477272	0.00477200	(139.20)	(4,143.60)	
AD VALOREM TAX	Jun 20				8,715.04	0.00477272	0.00477200		46.80	
CONSERVATION TAX	Jun 20				1,466.27	0.00477272	0.00477200		7.88	
EMERGENCY SCHOOL TAX	Jun 20				24,309.19	0.00477272	0.00477200		130.53	
SEVERANCE TAX	Jun 20				28,939.51	0.00477272	0.00477200		155.39	
WORKING INTEREST	Sep 20	33,333.37		38.74	1,291,453.28	0.00477272	0.00477200	159.09	6,163.74	
AD VALOREM TAX	Sep 20				(12,953.56)	0.00477272	0.00477200		(69.56)	
CONSERVATION TAX	Sep 20				(2,181.12)	0.00477272	0.00477200		(11.71)	
EMERGENCY SCHOOL TAX	Sep 20				(36,160.69)	0.00477272	0.00477200		(194.16)	
SEVERANCE TAX	Sep 20				(43,048.44)	0.00477272	0.00477200		(231.14)	
WORKING INTEREST	Sep 20	(33,333.37)		38.74	1,291,453.28	0.00477272	0.00477200	(159.09)	(6,163.74)	
AD VALOREM TAX	Sep 20				12,953.56	0.00477272	0.00477200		69.55	
CONSERVATION TAX	Sep 20				2,181.12	0.00477272	0.00477200		11.71	
EMERGENCY SCHOOL TAX	Sep 20				36,160.69	0.00477272	0.00477200		194.16	
SEVERANCE TAX	Sep 20				43,048.44	0.00477272	0.00477200		231.14	
WORKING INTEREST	Aug 20		37,080.00	38.83	1,439,986.90	0.00477272	0.00477200	176.97	6,872.85	
AD VALOREM TAX	Aug 20				(14,454.91)	0.00477272	0.00477200		(77.62)	
CONSERVATION TAX	Aug 20				(2,431.98)	0.00477272	0.00477200		(13.06)	
EMERGENCY SCHOOL TAX	Aug 20				(40,319.63)	0.00477272	0.00477200		(216.49)	
SEVERANCE TAX	Aug 20				(47,999.56)	0.00477272	0.00477200		(257.73)	
WORKING INTEREST	Aug 20		(37,080.00)	38.83	1,439,986.90	0.00477272	0.00477200	(176.97)	(6,872.65)	
AD VALOREM TAX	Aug 20				14,454.91	0.00477272	0.00477200		77.61	
CONSERVATION TAX	Aug 20				2,431.98	0.00477272	0.00477200		13.06	
EMERGENCY SCHOOL TAX	Aug 20				40,319.63	0.00477272	0.00477200		216.49	
SEVERANCE TAX	Aug 20				47,999.56	0.00477272	0.00477200		257.73	
WORKING INTEREST	Feb 20		42,433.58	49.17	2,086,408.21	0.00477272	0.00477200	202.53	9,957.84	
AD VALOREM TAX	Feb 20				(20,943.83)	0.00477272	0.00477200		(112.46)	
CONSERVATION TAX	Feb 20				(3,523.71)	0.00477272	0.00477200		(18.93)	
EMERGENCY SCHOOL TAX	Feb 20				(58,419.43)	0.00477272	0.00477200		(313.67)	
SEVERANCE TAX	Feb 20				(69,546.94)	0.00477272	0.00477200		(373.42)	
WORKING INTEREST	Feb 20		(42,433.58)	49.17	2,086,408.21	0.00477272	0.00477200	(202.52)	(9,957.84)	
AD VALOREM TAX	Feb 20				20,943.83	0.00477272	0.00477200		112.45	
CONSERVATION TAX	Feb 20				3,523.71	0.00477272	0.00477200		18.92	
EMERGENCY SCHOOL TAX	Feb 20				58,419.43	0.00477272	0.00477200		313.67	
SEVERANCE TAX	Feb 20				69,546.94	0.00477272	0.00477200		373.42	
								Total OIL	35.98	1,276.69
								Total Property		1,493.04

Property: 62916000

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GAS WELL GAS

WORKING INTEREST	Nov 20	1.3300	23,075.77	2.85	65,807.44	0.00477272	0.00477271	110.13	314.08
AD VALOREM TAX	Nov 20				(660.06)	0.00477272	0.00477271		(3.55)
CONSERVATION TAX	Nov 20				(111.14)	0.00477272	0.00477271		(0.60)
EMERGENCY SCHOOL TAX	Nov 20				(2,339.82)	0.00477272	0.00477271		(12.57)

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Check Number 1125420

Owner 035904 TOM M RAGSDALE

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(2,193.58)	0.00477272	0.00477271		(11.78)
WORKING INTEREST	Nov 19	1.2800	40,851.37	2.07	84,759.23	0.00477272	0.00477200	194.97	404.53
AD VALOREM TAX	Nov 19				(852.72)	0.00477272	0.00477200		(4.58)
CONSERVATION TAX	Nov 19				(143.15)	0.00477272	0.00477200		(0.77)
EMERGENCY SCHOOL TAX	Nov 19				(3,013.66)	0.00477272	0.00477200		(16.19)
SEVERANCE TAX	Nov 19				(2,825.31)	0.00477272	0.00477200		(15.17)
WORKING INTEREST	Nov 19	1.2800	(40,851.37)	2.07	(84,759.23)	0.00477272	0.00477200	(194.97)	(404.53)
AD VALOREM TAX	Nov 19				852.72	0.00477272	0.00477200		4.58
CONSERVATION TAX	Nov 19				143.15	0.00477272	0.00477200		0.77
EMERGENCY SCHOOL TAX	Nov 19				3,013.66	0.00477272	0.00477200		16.18
SEVERANCE TAX	Nov 19				2,825.31	0.00477272	0.00477200		15.17
WORKING INTEREST	Mar 20	1.3800	(51,366.06)	0.40	(20,661.78)	0.00477272	0.00477200	(245.16)	(98.61)
AD VALOREM TAX	Mar 20				207.41	0.00477272	0.00477200		1.12
CONSERVATION TAX	Mar 20				34.90	0.00477272	0.00477200		0.19
EMERGENCY SCHOOL TAX	Mar 20				734.64	0.00477272	0.00477200		3.95
SEVERANCE TAX	Mar 20				688.73	0.00477272	0.00477200		3.70
WORKING INTEREST	Mar 20	1.3800	51,366.06	0.44	22,803.05	0.00477272	0.00477261	245.16	108.83
AD VALOREM TAX	Mar 20				(228.90)	0.00477272	0.00477261		(1.23)
CONSERVATION TAX	Mar 20				(38.51)	0.00477272	0.00477261		(0.21)
EMERGENCY SCHOOL TAX	Mar 20				(810.78)	0.00477272	0.00477261		(4.36)
SEVERANCE TAX	Mar 20				(760.10)	0.00477272	0.00477261		(4.09)
WORKING INTEREST	Mar 20	1.3800	51,366.06	0.40	20,661.78	0.00477272	0.00477300	245.16	98.62
AD VALOREM TAX	Mar 20				(207.41)	0.00477272	0.00477300		(1.12)
CONSERVATION TAX	Mar 20				(34.90)	0.00477272	0.00477300		(0.19)
EMERGENCY SCHOOL TAX	Mar 20				(734.64)	0.00477272	0.00477300		(3.95)
SEVERANCE TAX	Mar 20				(688.73)	0.00477272	0.00477300		(3.70)
WORKING INTEREST	Mar 20	1.3800	(51,366.06)	0.40	(20,661.78)	0.00477272	0.00477306	(245.16)	(98.62)
AD VALOREM TAX	Mar 20				207.41	0.00477272	0.00477306		1.12
CONSERVATION TAX	Mar 20				34.90	0.00477272	0.00477306		0.19
EMERGENCY SCHOOL TAX	Mar 20				734.64	0.00477272	0.00477306		3.95
SEVERANCE TAX	Mar 20				688.73	0.00477272	0.00477306		3.70
WORKING INTEREST	Jan 20	1.3700	91,635.72	1.76	161,705.87	0.00477272	0.00477200	437.35	771.78
AD VALOREM TAX	Jan 20				(1,623.24)	0.00477272	0.00477200		(8.72)
CONSERVATION TAX	Jan 20				(273.10)	0.00477272	0.00477200		(1.47)
EMERGENCY SCHOOL TAX	Jan 20				(5,749.54)	0.00477272	0.00477200		(30.87)
SEVERANCE TAX	Jan 20				(5,390.20)	0.00477272	0.00477200		(28.95)
WORKING INTEREST	Jan 20	1.3700	(91,635.72)	1.76	(161,705.87)	0.00477272	0.00477200	(437.35)	(771.78)
AD VALOREM TAX	Jan 20				1,623.24	0.00477272	0.00477200		8.72
CONSERVATION TAX	Jan 20				273.10	0.00477272	0.00477200		1.47
EMERGENCY SCHOOL TAX	Jan 20				5,749.54	0.00477272	0.00477200		30.87
SEVERANCE TAX	Jan 20				5,390.20	0.00477272	0.00477200		28.94
Total GAS WELL GAS								110.13	294.85
OIL	WORKING INTEREST	Nov 20	11,908.39	38.69	460,686.14	0.00477272	0.00477200	56.84	2,198.73

Represented Unit of Measure: Gas = MCFs, Plant Products = GALS, Oil = BBLs

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Check Number 1125420		Owner 035904 TOM M RAGSDALE		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				(4,620.78)	0.00477272	0.00477200		(24.81)
CONSERVATION TAX	Nov 20				(778.05)	0.00477272	0.00477200		(4.18)
EMERGENCY SCHOOL TAX	Nov 20				(12,899.21)	0.00477272	0.00477200		(69.26)
SEVERANCE TAX	Nov 20				(15,356.20)	0.00477272	0.00477200		(82.46)
WORKING INTEREST	Nov 20		(11,908.39)	38.69	(460,686.14)	0.00477272	0.00477200	(56.84)	(2,188.73)
AD VALOREM TAX	Nov 20				4,620.78	0.00477272	0.00477200		24.81
CONSERVATION TAX	Nov 20				778.05	0.00477272	0.00477200		4.18
EMERGENCY SCHOOL TAX	Nov 20				12,899.21	0.00477272	0.00477200		69.26
SEVERANCE TAX	Nov 20				15,356.20	0.00477272	0.00477200		82.46
WORKING INTEREST	Nov 20		11,908.39	38.69	460,686.14	0.00477272	0.00477273	56.84	2,188.73
AD VALOREM TAX	Nov 20				(4,620.78)	0.00477272	0.00477273		(24.81)
CONSERVATION TAX	Nov 20				(778.05)	0.00477272	0.00477273		(4.18)
EMERGENCY SCHOOL TAX	Nov 20				(12,899.21)	0.00477272	0.00477273		(69.26)
SEVERANCE TAX	Nov 20				(15,356.20)	0.00477272	0.00477273		(82.46)
WORKING INTEREST	Mar 20		24,132.96	28.61	690,448.81	0.00477272	0.00477200	115.18	3,295.32
AD VALOREM TAX	Mar 20				(6,930.88)	0.00477272	0.00477200		(37.22)
CONSERVATION TAX	Mar 20				(1,166.09)	0.00477272	0.00477200		(6.27)
EMERGENCY SCHOOL TAX	Mar 20				(19,332.57)	0.00477272	0.00477200		(103.81)
SEVERANCE TAX	Mar 20				(23,014.96)	0.00477272	0.00477200		(123.58)
WORKING INTEREST	Mar 20		(24,132.96)	28.61	(690,448.81)	0.00477272	0.00477200	(115.18)	(3,295.32)
AD VALOREM TAX	Mar 20				6,930.88	0.00477272	0.00477200		37.22
CONSERVATION TAX	Mar 20				1,166.09	0.00477272	0.00477200		6.27
EMERGENCY SCHOOL TAX	Mar 20				19,332.57	0.00477272	0.00477200		103.80
SEVERANCE TAX	Mar 20				23,014.96	0.00477272	0.00477200		123.58
WORKING INTEREST	Sep 20		35,410.32	38.74	1,371,921.72	0.00477272	0.00477200	169.01	6,547.80
AD VALOREM TAX	Sep 20				(13,760.68)	0.00477272	0.00477200		(73.89)
CONSERVATION TAX	Sep 20				(2,317.02)	0.00477272	0.00477200		(12.45)
EMERGENCY SCHOOL TAX	Sep 20				(38,413.81)	0.00477272	0.00477200		(206.26)
SEVERANCE TAX	Sep 20				(45,730.72)	0.00477272	0.00477200		(245.54)
WORKING INTEREST	Sep 20		(35,410.32)	38.74	(1,371,921.72)	0.00477272	0.00477200	(169.01)	(6,547.80)
AD VALOREM TAX	Sep 20				13,760.68	0.00477272	0.00477200		73.89
CONSERVATION TAX	Sep 20				2,317.02	0.00477272	0.00477200		12.44
EMERGENCY SCHOOL TAX	Sep 20				38,413.81	0.00477272	0.00477200		206.26
SEVERANCE TAX	Sep 20				45,730.72	0.00477272	0.00477200		245.54
WORKING INTEREST	Aug 20		37,289.78	38.83	1,448,133.63	0.00477272	0.00477200	177.97	6,911.54
AD VALOREM TAX	Aug 20				(14,536.69)	0.00477272	0.00477200		(78.05)
CONSERVATION TAX	Aug 20				(2,445.74)	0.00477272	0.00477200		(13.14)
EMERGENCY SCHOOL TAX	Aug 20				(40,547.74)	0.00477272	0.00477200		(217.72)
SEVERANCE TAX	Aug 20				(48,271.12)	0.00477272	0.00477200		(259.18)
WORKING INTEREST	Aug 20		(37,289.78)	38.83	(1,448,133.63)	0.00477272	0.00477200	(177.97)	(6,911.54)
AD VALOREM TAX	Aug 20				14,536.69	0.00477272	0.00477200		78.05
CONSERVATION TAX	Aug 20				2,445.74	0.00477272	0.00477200		13.14
EMERGENCY SCHOOL TAX	Aug 20				40,547.74	0.00477272	0.00477200		217.71
SEVERANCE TAX	Aug 20				48,271.12	0.00477272	0.00477200		259.18

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1125420 Owner 035904 TOM M RAGSDALE Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Dec 19	38,956.58		58.66	2,285,266.01	0.00477272	0.00477200	185.93	10,906.94	
AD VALOREM TAX	Dec 19				(22,940.01)	0.00477272	0.00477200		(123.18)	
CONSERVATION TAX	Dec 19				(3,859.56)	0.00477272	0.00477200		(20.73)	
EMERGENCY SCHOOL TAX	Dec 19				(63,987.45)	0.00477272	0.00477200		(343.57)	
SEVERANCE TAX	Dec 19				(76,175.53)	0.00477272	0.00477200		(409.01)	
WORKING INTEREST	Dec 19	(38,956.58)		58.66	(2,285,266.01)	0.00477272	0.00477200	(185.93)	(10,906.94)	
AD VALOREM TAX	Dec 19				22,940.01	0.00477272	0.00477200		123.17	
CONSERVATION TAX	Dec 19				3,859.56	0.00477272	0.00477200		20.73	
EMERGENCY SCHOOL TAX	Dec 19				63,987.45	0.00477272	0.00477200		343.57	
SEVERANCE TAX	Dec 19				76,175.53	0.00477272	0.00477200		409.01	
								Total OIL	56.84	2,017.98
								Total Property		2,312.83

Property: 62958000 GAZELLE 22 B3MD FED COM 1H NM 025

GAS										
WORKING INTEREST	Nov 20	1.0000	0.00		(164.81)	0.19549819	0.19549785	0.00	(32.22)	
PRODUCTION TAX	Nov 20				15.64	0.19549819	0.19549785		3.06	
WORKING INTEREST	Nov 20	1.0000	0.00		(164.81)	0.00149375	0.00151690	0.00	(0.25)	
PRODUCTION TAX	Nov 20				15.64	0.00149375	0.00151690		0.02	
								Total GAS	0.00	(29.39)
GAS WELL GAS										
WORKING INTEREST	Nov 20	1.2500	4,635.59	2.12	9,836.13	0.15501887	0.15502133	718.57	1,524.81	
AD VALOREM TAX	Nov 20				(133.31)	0.15501887	0.15502133		(23.65)	
CONSERVATION TAX	Nov 20				(16.35)	0.15501887	0.15502133		(2.92)	
EMERGENCY SCHOOL TAX	Nov 20				(344.26)	0.15501887	0.15502133		(61.01)	
SEVERANCE TAX	Nov 20				(322.75)	0.15501887	0.15502133		(57.20)	
WORKING INTEREST	Nov 20	1.2500	4,635.59	2.12	9,836.13	0.00121401	0.00121389	5.63	11.94	
AD VALOREM TAX	Nov 20				(133.31)	0.00121401	0.00121389		(0.19)	
CONSERVATION TAX	Nov 20				(16.35)	0.00121401	0.00121389		(0.02)	
EMERGENCY SCHOOL TAX	Nov 20				(344.26)	0.00121401	0.00121389		(0.48)	
SEVERANCE TAX	Nov 20				(322.75)	0.00121401	0.00121389		(0.45)	
								Total GAS WELL GAS	724.20	1,390.83
OIL										
WORKING INTEREST	Nov 20	1.0000	4,786.37	39.09	187,104.74	0.15501887	0.15501879	741.98	29,004.75	
AD VALOREM TAX	Nov 20				(2,535.81)	0.15501887	0.15501879		(449.26)	
CONSERVATION TAX	Nov 20				(311.06)	0.15501887	0.15501879		(55.12)	
EMERGENCY SCHOOL TAX	Nov 20				(5,157.07)	0.15501887	0.15501879		(913.64)	
SEVERANCE TAX	Nov 20				(6,139.37)	0.15501887	0.15501879		(1,087.70)	
WORKING INTEREST	Nov 20	1.0000	4,786.37	39.09	187,104.74	0.00121401	0.00121403	5.81	227.15	
AD VALOREM TAX	Nov 20				(2,535.81)	0.00121401	0.00121403		(3.52)	
CONSERVATION TAX	Nov 20				(311.06)	0.00121401	0.00121403		(0.43)	
EMERGENCY SCHOOL TAX	Nov 20				(5,157.07)	0.00121401	0.00121403		(7.16)	
SEVERANCE TAX	Nov 20				(6,139.37)	0.00121401	0.00121403		(8.52)	
								Total OIL	747.79	26,706.55

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

012

Check Number		Owner		Operator						
1125420		035904 TOM M RAGSDALE		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total Property	25,067.99	
Property: 62959000		GAZELLE 22 B3NC FED COM 1H NM 025								
GAS WELL GAS										
OVERRIDING ROYALTY	Nov 20	1.2500	10,822.34	2.12	22,963.64	0.00802318	0.00802312	86.63	184.24	
AD VALOREM TAX	Nov 20				(311.22)	0.00802318	0.00802312		(2.85)	
CONSERVATION TAX	Nov 20				(38.18)	0.00802318	0.00802312		(0.35)	
EMERGENCY SCHOOL TAX	Nov 20				(803.73)	0.00802318	0.00802312		(7.37)	
SEVERANCE TAX	Nov 20				(753.49)	0.00802318	0.00802312		(6.91)	
OVERRIDING ROYALTY	Nov 20	1.2500	10,822.34	2.12	22,963.64	0.0009432	0.0009406	1.03	2.16	
AD VALOREM TAX	Nov 20				(311.22)	0.0009432	0.0009406		(0.01)	
CONSERVATION TAX	Nov 20				(38.18)	0.0009432	0.0009406		0.00	
EMERGENCY SCHOOL TAX	Nov 20				(803.73)	0.0009432	0.0009406		(0.06)	
SEVERANCE TAX	Nov 20				(753.49)	0.0009432	0.0009406		(0.05)	
								Total GAS WELL GAS	87.86	168.80
OIL										
OVERRIDING ROYALTY	Nov 20		5,971.34	39.09	233,426.58	0.00802318	0.00802317	47.91	1,872.82	
AD VALOREM TAX	Nov 20				(3,163.60)	0.00802318	0.00802317		(29.01)	
CONSERVATION TAX	Nov 20				(388.07)	0.00802318	0.00802317		(3.56)	
EMERGENCY SCHOOL TAX	Nov 20				(6,433.82)	0.00802318	0.00802317		(58.99)	
SEVERANCE TAX	Nov 20				(7,659.31)	0.00802318	0.00802317		(70.23)	
OVERRIDING ROYALTY	Nov 20		5,971.34	39.09	233,426.58	0.0009432	0.0009429	0.55	22.01	
AD VALOREM TAX	Nov 20				(3,163.60)	0.0009432	0.0009429		(0.35)	
CONSERVATION TAX	Nov 20				(388.07)	0.0009432	0.0009429		(0.01)	
EMERGENCY SCHOOL TAX	Nov 20				(6,433.82)	0.0009432	0.0009429		(0.68)	
SEVERANCE TAX	Nov 20				(7,659.31)	0.0009432	0.0009429		(0.77)	
								Total OIL	48.46	1,731.23
								Total Property		1,900.03
Property: 72185000		CREEDENCE 21/16 W0FC ST COM 4H NM 015								
OIL										
WORKING INTEREST	Nov 20		2,198.91	38.69	85,066.69	0.00477272	0.00477200	10.50	406.00	
AD VALOREM TAX	Nov 20				(853.24)	0.00477272	0.00477200		(4.59)	
CONSERVATION TAX	Nov 20				(143.67)	0.00477272	0.00477200		(0.78)	
EMERGENCY SCHOOL TAX	Nov 20				(2,381.87)	0.00477272	0.00477200		(12.79)	
SEVERANCE TAX	Nov 20				(2,835.56)	0.00477272	0.00477200		(15.23)	
WORKING INTEREST	Nov 20		(2,198.91)	38.69	(85,066.69)	0.00477272	0.00477200	(10.50)	(406.00)	
AD VALOREM TAX	Nov 20				853.24	0.00477272	0.00477200		4.59	
CONSERVATION TAX	Nov 20				143.67	0.00477272	0.00477200		0.78	
EMERGENCY SCHOOL TAX	Nov 20				2,381.87	0.00477272	0.00477200		12.79	
SEVERANCE TAX	Nov 20				2,835.56	0.00477272	0.00477200		15.23	
WORKING INTEREST	Nov 20		2,198.91	38.69	85,066.69	0.00477272	0.00477273	10.50	406.00	
AD VALOREM TAX	Nov 20				(853.24)	0.00477272	0.00477273		(4.59)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1125420		035904 TOM M RAGSDALE		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONSERVATION TAX	Nov 20				(143.67)	0.00477272	0.00477273		(0.78)	
EMERGENCY SCHOOL TAX	Nov 20				(2,381.87)	0.00477272	0.00477273		(12.79)	
SEVERANCE TAX	Nov 20				(2,835.56)	0.00477272	0.00477273		(15.23)	
							Total OIL	10.50	372.61	
							Total Property		372.61	
Check Total		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value				
		98,661.96	(17,135.79)	(8,556.64)		72,969.53				

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner

035904
 UNITED STATES TREASURY
 TOM M RAGSDALE-4967-1040-201612-LEVY PRO
 A, O'HARA
 8701, S GESSNER, MAIL STOP 5433-HAL
 HOUSTON, TX 77074-3499

Operator

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698
 (903) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1134430
 Check Amount 88,538.88
 Check Date February 15, 2021

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Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property: 00005000 JIB CLEARING - REVENUE TX 999											
GAS	JIB OFFSET	Feb 21				0.00	0.00000000			(21,438.21)	
										Total GAS	(21,438.21)
										Total Property	(21,438.21)
Property: 62390000 PRONGHORN 16 B3BD FED COM 1H NM 025											
GAS	WORKING INTEREST	Dec 20	1.0000	0.00		(161.61)	0.06837475	0.06837448	0.00	(11.05)	
	PRODUCTION TAX	Dec 20				15.34	0.06837475	0.06837448		1.05	
	WORKING INTEREST	Dec 20	1.2800	2,118.50	2.80	5,922.34	0.05402784	0.05403101	114.48	319.99	
	AD VALOREM TAX	Dec 20				(80.26)	0.05402784	0.05403101		(4.97)	
	CONSERVATION TAX	Dec 20				(9.85)	0.05402784	0.05403101		(0.52)	
	EMERGENCY SCHOOL TAX	Dec 20				(207.28)	0.05402784	0.05403101		(12.82)	
	PRODUCTION TAX	Dec 20				0.00	0.05402784	0.05403101		0.00	
	SEVERANCE TAX	Dec 20				(194.33)	0.05402784	0.05403101		(12.02)	
										Total GAS	114.48
										Total GAS	279.56
OIL	WORKING INTEREST	Dec 20	1.0000	2,888.37	41.89	121,002.54	0.05402784	0.05402787	156.07	6,537.51	
	AD VALOREM TAX	Dec 20				(1,639.93)	0.05402784	0.05402787		(101.28)	
	CONSERVATION TAX	Dec 20				(201.17)	0.05402784	0.05402787		(12.44)	
	EMERGENCY SCHOOL TAX	Dec 20				(3,335.13)	0.05402784	0.05402787		(205.94)	
	PRODUCTION TAX	Dec 20				0.00	0.05402784	0.05402787		0.00	
	SEVERANCE TAX	Dec 20				(3,970.40)	0.05402784	0.05402787		(245.19)	
										Total OIL	156.07
										Total OIL	6,972.86

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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015

Check Number		Owner		Operator					
1134430		D35904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property	6,252.22
Property:	62391000	PRONGHORN 15 B3CN FED COM 1H NM 025							
GAS									
WORKING INTEREST	Dec 20	1.0000	0.00		(608.94)	0.06837475	0.06838112	0.00	(41.64)
PRODUCTION TAX	Dec 20				57.78	0.06837475	0.06838112		3.95
WORKING INTEREST	Dec 20	1.2800	7,982.78	2.80	22,316.15	0.05391420	0.05391521	430.39	1,203.18
AD VALOREM TAX	Dec 20				(302.45)	0.05391420	0.05391521		(18.65)
CONSERVATION TAX	Dec 20				(37.10)	0.05391420	0.05391521		(2.30)
EMERGENCY SCHOOL TAX	Dec 20				(781.07)	0.05391420	0.05391521		(48.15)
SEVERANCE TAX	Dec 20				(732.25)	0.05391420	0.05391521		(45.14)
								Total GAS	430.39
								1,061.25	
OIL									
WORKING INTEREST	Dec 20	1.0000	2,397.69	41.89	100,446.47	0.05391420	0.05391439	129.28	5,415.51
AD VALOREM TAX	Dec 20				(1,361.34)	0.05391420	0.05391439		(83.90)
CONSERVATION TAX	Dec 20				(166.89)	0.05391420	0.05391439		(10.32)
EMERGENCY SCHOOL TAX	Dec 20				(2,768.56)	0.05391420	0.05391439		(170.61)
SEVERANCE TAX	Dec 20				(3,295.90)	0.05391420	0.05391439		(203.10)
								Total OIL	129.28
								4,947.58	
								Total Property	5,998.83
Property:	62392000	PRONGHORN 15 B3DM FED COM 1H NM 025							
GAS									
WORKING INTEREST	Sep 17	1.0000	0.00		(2,868.85)	0.06837475	0.06837583	0.00	(196.16)
PRODUCTION TAX	Sep 17				276.34	0.06837475	0.06837583		18.90
WORKING INTEREST	Oct 17	1.0000	0.00		(2,334.20)	0.06837475	0.06837460	0.00	(159.60)
PRODUCTION TAX	Oct 17				224.78	0.06837475	0.06837460		15.37
WORKING INTEREST	Nov 17	1.0000	0.00		(8,699.28)	0.06837475	0.06837462	0.00	(594.81)
PRODUCTION TAX	Nov 17				837.73	0.06837475	0.06837462		57.28
WORKING INTEREST	Dec 17	1.0000	0.00		(11,355.97)	0.06837475	0.06837461	0.00	(776.46)
PRODUCTION TAX	Dec 17				1,093.57	0.06837475	0.06837461		74.77
WORKING INTEREST	Dec 20	1.0000	0.00		(387.64)	0.06837475	0.06836240	0.00	(26.50)
PRODUCTION TAX	Dec 20				36.78	0.06837475	0.06836240		2.52
WORKING INTEREST	Dec 20	1.2800	5,081.75	2.80	14,206.22	0.05328145	0.05328300	270.78	756.95
AD VALOREM TAX	Dec 20				(192.54)	0.05328145	0.05328300		(11.75)
CONSERVATION TAX	Dec 20				(23.62)	0.05328145	0.05328300		(1.46)
EMERGENCY SCHOOL TAX	Dec 20				(497.22)	0.05328145	0.05328300		(30.30)
SEVERANCE TAX	Dec 20				(466.14)	0.05328145	0.05328300		(28.42)
								Total GAS	270.78
								(899.67)	
OIL									
WORKING INTEREST	Dec 20	1.0000	2,307.89	41.89	96,684.48	0.05328145	0.05328156	123.00	5,151.50
AD VALOREM TAX	Dec 20				(1,310.35)	0.05328145	0.05328156		(79.81)
CONSERVATION TAX	Dec 20				(160.74)	0.05328145	0.05328156		(9.82)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1134430		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Dec 20				(2,664.87)	0.05328145	0.05328156		(162.31)
SEVERANCE TAX	Dec 20				(3,172.46)	0.05328145	0.05328156		(193.19)
							Total OIL	123.00	4,706.37
							Total Property		3,806.70
Property: 62774000		IBEX 10 B3MD FED COM 1H NM 025							
OIL									
WORKING INTEREST	Dec 20		4,633.85	41.89	194,125.97	0.04291353	0.04291363	198.88	8,330.65
AD VALOREM TAX	Dec 20				(2,630.96)	0.04291353	0.04291363		(129.06)
CONSERVATION TAX	Dec 20				(322.73)	0.04291353	0.04291363		(15.85)
EMERGENCY SCHOOL TAX	Dec 20				(5,350.60)	0.04291353	0.04291363		(262.43)
SEVERANCE TAX	Dec 20				(6,369.76)	0.04291353	0.04291363		(312.42)
WORKING INTEREST	Dec 20		4,633.85	41.89	194,125.97	0.00063359	0.00063361	2.94	123.00
AD VALOREM TAX	Dec 20				(2,630.96)	0.00063359	0.00063361		(1.91)
CONSERVATION TAX	Dec 20				(322.73)	0.00063359	0.00063361		(0.23)
EMERGENCY SCHOOL TAX	Dec 20				(5,350.60)	0.00063359	0.00063361		(3.87)
SEVERANCE TAX	Dec 20				(6,369.76)	0.00063359	0.00063361		(4.61)
							Total OIL	201.82	7,723.27
							Total Property		7,723.27
Property: 62775000		IBEX 10 B3NC FED COM 1H NM 025							
GAS									
WORKING INTEREST	Dec 20	1.0000	0.00		(184.43)	0.05190886	0.05193699	0.00	(8.54)
PRODUCTION TAX	Dec 20				15.60	0.05190886	0.05193699		0.81
WORKING INTEREST	Dec 20	1.0000	0.00		(184.43)	0.00084478	0.00085143	0.00	(0.14)
PRODUCTION TAX	Dec 20				15.60	0.00084478	0.00085143		0.01
WORKING INTEREST	Dec 20	1.2800	2,155.54	2.80	6,025.89	0.04291353	0.04291814	92.52	258.62
AD VALOREM TAX	Dec 20				(81.67)	0.04291353	0.04291814		(4.02)
CONSERVATION TAX	Dec 20				(10.02)	0.04291353	0.04291814		(0.50)
EMERGENCY SCHOOL TAX	Dec 20				(210.91)	0.04291353	0.04291814		(10.36)
SEVERANCE TAX	Dec 20				(197.72)	0.04291353	0.04291814		(9.72)
WORKING INTEREST	Dec 20	1.2800	2,155.54	2.80	6,025.89	0.00063359	0.00063393	1.37	3.82
AD VALOREM TAX	Dec 20				(81.67)	0.00063359	0.00063393		(0.06)
CONSERVATION TAX	Dec 20				(10.02)	0.00063359	0.00063393		(0.01)
EMERGENCY SCHOOL TAX	Dec 20				(210.91)	0.00063359	0.00063393		(0.15)
SEVERANCE TAX	Dec 20				(197.72)	0.00063359	0.00063393		(0.14)
							Total GAS	93.89	229.62
OIL									
WORKING INTEREST	Dec 20	1.0000	2,253.33	41.89	94,398.80	0.04291353	0.04291368	96.71	4,051.00
AD VALOREM TAX	Dec 20				(1,279.38)	0.04291353	0.04291368		(62.77)
CONSERVATION TAX	Dec 20				(156.94)	0.04291353	0.04291368		(7.73)
EMERGENCY SCHOOL TAX	Dec 20				(2,801.87)	0.04291353	0.04291368		(127.63)
SEVERANCE TAX	Dec 20				(3,097.46)	0.04291353	0.04291368		(151.93)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1134430		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Dec 20	1.0000	2,253.33	41.89	94,398.80	0.00063359	0.00063359	1.43	59.81	
AD VALOREM TAX	Dec 20				(1,279.38)	0.00063359	0.00063359		(0.93)	
CONSERVATION TAX	Dec 20				(156.94)	0.00063359	0.00063359		(0.11)	
EMERGENCY SCHOOL TAX	Dec 20				(2,601.87)	0.00063359	0.00063359		(1.88)	
SEVERANCE TAX	Dec 20				(3,097.46)	0.00063359	0.00063359		(2.24)	
Total OIL								98.14	3,755.59	
Total Property									3,985.21	
Property: 62776000		IBEX 10 B3OB FED COM 1H NM 025								
GAS										
WORKING INTEREST	Dec 20	1.0000	0.00		(325.30)	0.03109320	0.03110974	0.00	(10.12)	
PRODUCTION TAX	Dec 20				30.87	0.03109320	0.03110974		0.96	
WORKING INTEREST	Dec 20	1.0000	0.00		(325.30)	0.00115751	0.00116815	0.00	(0.38)	
PRODUCTION TAX	Dec 20				30.87	0.00115751	0.00116815		0.04	
WORKING INTEREST	Dec 20	1.2800	4,264.43	2.80	11,921.37	0.02576796	0.02576969	109.90	307.21	
AD VALOREM TAX	Dec 20				(161.57)	0.02576796	0.02576969		(4.77)	
CONSERVATION TAX	Dec 20				(19.82)	0.02576796	0.02576969		(0.59)	
EMERGENCY SCHOOL TAX	Dec 20				(417.25)	0.02576796	0.02576969		(12.30)	
PRODUCTION TAX	Dec 20				0.00	0.02576796	0.02576969		0.00	
SEVERANCE TAX	Dec 20				(391.17)	0.02576796	0.02576969		(11.53)	
WORKING INTEREST	Dec 20	1.2800	4,264.43	2.80	11,921.37	0.00086814	0.00086819	3.70	10.35	
AD VALOREM TAX	Dec 20				(161.57)	0.00086814	0.00086819		(0.16)	
CONSERVATION TAX	Dec 20				(19.82)	0.00086814	0.00086819		(0.02)	
EMERGENCY SCHOOL TAX	Dec 20				(417.25)	0.00086814	0.00086819		(0.41)	
PRODUCTION TAX	Dec 20				0.00	0.00086814	0.00086819		0.00	
SEVERANCE TAX	Dec 20				(391.17)	0.00086814	0.00086819		(0.39)	
Total GAS								113.60	277.89	
OIL										
WORKING INTEREST	Dec 20	1.0000	1,157.26	41.89	48,481.12	0.02576796	0.02576818	29.84	1,249.27	
AD VALOREM TAX	Dec 20				(657.06)	0.02576796	0.02576818		(19.37)	
CONSERVATION TAX	Dec 20				(80.60)	0.02576796	0.02576818		(2.38)	
EMERGENCY SCHOOL TAX	Dec 20				(1,336.26)	0.02576796	0.02576818		(39.38)	
PRODUCTION TAX	Dec 20				0.00	0.02576796	0.02576818		0.00	
SEVERANCE TAX	Dec 20				(1,590.79)	0.02576796	0.02576818		(46.87)	
WORKING INTEREST	Dec 20	1.0000	1,157.26	41.89	48,481.12	0.00086814	0.00086817	1.01	42.09	
AD VALOREM TAX	Dec 20				(657.06)	0.00086814	0.00086817		(0.65)	
CONSERVATION TAX	Dec 20				(80.60)	0.00086814	0.00086817		(0.08)	
EMERGENCY SCHOOL TAX	Dec 20				(1,336.26)	0.00086814	0.00086817		(1.33)	
PRODUCTION TAX	Dec 20				0.00	0.00086814	0.00086817		0.00	
SEVERANCE TAX	Dec 20				(1,590.79)	0.00086814	0.00086817		(1.58)	
Total OIL								30.85	1,179.72	
Total Property									1,457.51	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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017

018

Check Number		Owner		Operator					
1134430		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 62906000		GAZELLE 22 B2MD FED COM 2H NM 025							
GAS									
WORKING INTEREST	Dec 20	1.0000	0.00		(100.40)	0.19549819	0.19551793	0.00	(19.63)
PRODUCTION TAX	Dec 20				9.53	0.19549819	0.19551793		1.87
WORKING INTEREST	Dec 20	1.0000	0.00		(100.40)	0.00149375	0.00149402	0.00	(0.15)
PRODUCTION TAX	Dec 20				9.53	0.00149375	0.00149402		0.01
Total GAS								0.00	(17.90)
GAS WELL GAS									
WORKING INTEREST	Dec 20	1.2200	2,909.40	2.09	6,085.24	0.15501887	0.15501607	451.03	943.31
AD VALOREM TAX	Dec 20				(82.47)	0.15501887	0.15501607		(14.86)
CONSERVATION TAX	Dec 20				(10.12)	0.15501887	0.15501607		(1.81)
EMERGENCY SCHOOL TAX	Dec 20				(212.98)	0.15501887	0.15501607		(37.78)
SEVERANCE TAX	Dec 20				(199.67)	0.15501887	0.15501607		(35.41)
WORKING INTEREST	Dec 20	1.2200	2,909.40	2.09	6,085.24	0.00121401	0.00121441	3.53	7.39
AD VALOREM TAX	Dec 20				(82.47)	0.00121401	0.00121441		(0.11)
CONSERVATION TAX	Dec 20				(10.12)	0.00121401	0.00121441		(0.01)
EMERGENCY SCHOOL TAX	Dec 20				(212.98)	0.00121401	0.00121441		(0.30)
SEVERANCE TAX	Dec 20				(199.67)	0.00121401	0.00121441		(0.28)
Total GAS WELL GAS								454.56	860.34
OIL									
WORKING INTEREST	Dec 20	1.0000	3,890.87	41.89	163,000.29	0.15501887	0.15501880	603.13	25,268.11
AD VALOREM TAX	Dec 20				(2,209.12)	0.15501887	0.15501880		(391.38)
CONSERVATION TAX	Dec 20				(270.99)	0.15501887	0.15501880		(48.04)
EMERGENCY SCHOOL TAX	Dec 20				(4,492.70)	0.15501887	0.15501880		(795.84)
SEVERANCE TAX	Dec 20				(5,348.45)	0.15501887	0.15501880		(947.54)
WORKING INTEREST	Dec 20	1.0000	3,890.87	41.89	163,000.29	0.00121401	0.00121399	4.72	197.88
AD VALOREM TAX	Dec 20				(2,209.12)	0.00121401	0.00121399		(3.07)
CONSERVATION TAX	Dec 20				(270.99)	0.00121401	0.00121399		(0.38)
EMERGENCY SCHOOL TAX	Dec 20				(4,492.70)	0.00121401	0.00121399		(6.23)
SEVERANCE TAX	Dec 20				(5,348.45)	0.00121401	0.00121399		(7.42)
Total OIL								607.85	23,265.99
Total Property									24,108.43
Property: 62907000		GAZELLE 22 B2NC FED COM 2H NM 025							
GAS WELL GAS									
OVERRIDING ROYALTY	Dec 20	1.2200	7,210.91	2.09	15,082.17	0.00802318	0.00802338	57.85	121.01
AD VALOREM TAX	Dec 20				(204.41)	0.00802318	0.00802338		(1.87)
CONSERVATION TAX	Dec 20				(25.07)	0.00802318	0.00802338		(0.23)
EMERGENCY SCHOOL TAX	Dec 20				(527.88)	0.00802318	0.00802338		(4.84)
SEVERANCE TAX	Dec 20				(494.88)	0.00802318	0.00802338		(4.54)
OVERRIDING ROYALTY	Dec 20	1.2200	7,210.91	2.09	15,082.17	0.00009432	0.00009150	0.66	1.38
AD VALOREM TAX	Dec 20				(204.41)	0.00009432	0.00009150		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

018

019

Check Number 1134430		Owner 035904 UNITED STATES TREASURY		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 20				(25.07)	0.00009432	0.00009150		0.00
EMERGENCY SCHOOL TAX	Dec 20				(527.88)	0.00009432	0.00009150		(0.02)
SEVERANCE TAX	Dec 20				(494.88)	0.00009432	0.00009150		(0.02)
Total GAS WELL GAS								58.51	110.87
OIL									
OVERRIDING ROYALTY	Dec 20		4,411.44	41.88	184,808.54	0.00802318	0.00802317	35.39	1,482.75
AD VALOREM TAX	Dec 20				(2,504.69)	0.00802318	0.00802317		(22.97)
CONSERVATION TAX	Dec 20				(307.24)	0.00802318	0.00802317		(2.82)
EMERGENCY SCHOOL TAX	Dec 20				(5,093.79)	0.00802318	0.00802317		(46.70)
SEVERANCE TAX	Dec 20				(6,064.03)	0.00802318	0.00802317		(55.60)
OVERRIDING ROYALTY	Dec 20		4,411.44	41.88	184,808.54	0.00009432	0.00009442	0.41	17.45
AD VALOREM TAX	Dec 20				(2,504.69)	0.00009432	0.00009442		(0.22)
CONSERVATION TAX	Dec 20				(307.24)	0.00009432	0.00009442		(0.01)
EMERGENCY SCHOOL TAX	Dec 20				(5,093.79)	0.00009432	0.00009442		(0.54)
SEVERANCE TAX	Dec 20				(6,064.03)	0.00009432	0.00009442		(0.62)
Total OIL								35.80	1,370.72
Total Property									1,481.59

Property: 82915000

CREEDENCE 21/16 W0ED ST COM 2H NM 015

GAS WELL GAS

WORKING INTEREST	Jan 20	1,3700	100,660.97	1.83	183,719.73	0.00477272	0.00477200	480.43	876.84
AD VALOREM TAX	Jan 20				(1,844.22)	0.00477272	0.00477200		(9.91)
CONSERVATION TAX	Jan 20				(310.28)	0.00477272	0.00477200		(1.67)
EMERGENCY SCHOOL TAX	Jan 20				(6,532.26)	0.00477272	0.00477200		(35.08)
SEVERANCE TAX	Jan 20				(6,123.99)	0.00477272	0.00477200		(32.89)
WORKING INTEREST	Jan 20	1,3700	(100,660.97)	1.76	(177,632.36)	0.00477272	0.00477200	(480.43)	(847.79)
AD VALOREM TAX	Jan 20				1,783.11	0.00477272	0.00477200		9.58
CONSERVATION TAX	Jan 20				300.00	0.00477272	0.00477200		1.62
EMERGENCY SCHOOL TAX	Jan 20				6,315.82	0.00477272	0.00477200		33.91
SEVERANCE TAX	Jan 20				5,821.08	0.00477272	0.00477200		31.80
WORKING INTEREST	Dec 20	1,4000	102,253.67	3.90	399,160.80	0.00477272	0.00477271	488.03	1,905.08
AD VALOREM TAX	Dec 20				(4,003.67)	0.00477272	0.00477271		(21.50)
CONSERVATION TAX	Dec 20				(674.14)	0.00477272	0.00477271		(3.62)
EMERGENCY SCHOOL TAX	Dec 20				(14,192.38)	0.00477272	0.00477271		(76.21)
SEVERANCE TAX	Dec 20				(13,305.36)	0.00477272	0.00477271		(71.44)
Total GAS WELL GAS								488.03	1,758.72

OIL

WORKING INTEREST	Dec 20		20,871.54	41.97	876,000.54	0.00477272	0.00477273	99.62	4,180.81
AD VALOREM TAX	Dec 20				(8,786.48)	0.00477272	0.00477273		(47.18)
CONSERVATION TAX	Dec 20				(1,479.47)	0.00477272	0.00477273		(7.95)
EMERGENCY SCHOOL TAX	Dec 20				(24,528.02)	0.00477272	0.00477273		(131.70)
SEVERANCE TAX	Dec 20				(29,200.02)	0.00477272	0.00477273		(156.79)
Total OIL								99.62	3,837.29
Total Property									5,596.01

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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019

020

Check Number 1134430

Owner 035904 UNITED STATES TREASURY

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 62916000		CREEDENCE 21/16 W1ED ST COM 1H NM 015								
GAS WELL GAS										
WORKING INTEREST	Jan 20	1.3700	91,635.72	1.83	167,247.45	0.00477272	0.00477200	437.35	796.23	
AD VALOREM TAX	Jan 20				(1,676.87)	0.00477272	0.00477200		(9.02)	
CONSERVATION TAX	Jan 20				(282.46)	0.00477272	0.00477200		(1.52)	
EMERGENCY SCHOOL TAX	Jan 20				(5,946.58)	0.00477272	0.00477200		(31.93)	
SEVERANCE TAX	Jan 20				(5,574.92)	0.00477272	0.00477200		(29.94)	
WORKING INTEREST	Jan 20	1.3700	(91,635.72)	1.76	(161,705.87)	0.00477272	0.00477200	(437.35)	(771.78)	
AD VALOREM TAX	Jan 20				1,623.24	0.00477272	0.00477200		8.72	
CONSERVATION TAX	Jan 20				273.10	0.00477272	0.00477200		1.47	
EMERGENCY SCHOOL TAX	Jan 20				5,749.54	0.00477272	0.00477200		30.87	
SEVERANCE TAX	Jan 20				5,390.20	0.00477272	0.00477200		28.95	
WORKING INTEREST	Dec 20	1.4000	145,425.05	3.90	567,686.06	0.00477272	0.00477273	694.07	2,709.41	
AD VALOREM TAX	Dec 20				(5,694.02)	0.00477272	0.00477273		(30.58)	
CONSERVATION TAX	Dec 20				(958.76)	0.00477272	0.00477273		(5.15)	
EMERGENCY SCHOOL TAX	Dec 20				(20,184.39)	0.00477272	0.00477273		(108.38)	
SEVERANCE TAX	Dec 20				(18,922.87)	0.00477272	0.00477273		(101.60)	
Total GAS WELL GAS								694.07	2,487.75	
OIL										
WORKING INTEREST	Dec 20		36,986.15	41.97	1,552,347.71	0.00477272	0.00477272	176.53	7,408.92	
AD VALOREM TAX	Dec 20				(15,570.39)	0.00477272	0.00477272		(83.61)	
CONSERVATION TAX	Dec 20				(2,621.74)	0.00477272	0.00477272		(14.08)	
EMERGENCY SCHOOL TAX	Dec 20				(43,465.74)	0.00477272	0.00477272		(233.38)	
SEVERANCE TAX	Dec 20				(51,744.92)	0.00477272	0.00477272		(277.84)	
Total OIL								176.53	6,800.01	
Total Property									9,287.76	
Property: 62958000		GAZELLE 22 B3MD FED COM 1H NM 025								
GAS										
WORKING INTEREST	Dec 20	1.0000	0.00		(175.66)	0.19549819	0.19549129	0.00	(34.34)	
PRODUCTION TAX	Dec 20				16.67	0.19549819	0.19549129		3.26	
WORKING INTEREST	Dec 20	1.0000	0.00		(175.66)	0.00149375	0.00148013	0.00	(0.26)	
PRODUCTION TAX	Dec 20				16.67	0.00149375	0.00148013		0.02	
Total GAS								0.00	(31.32)	
GAS WELL GAS										
WORKING INTEREST	Dec 20	1.2200	5,090.12	2.09	10,646.38	0.15501887	0.15501889	789.07	1,650.39	
AD VALOREM TAX	Dec 20				(144.29)	0.15501887	0.15501889		(25.59)	
CONSERVATION TAX	Dec 20				(17.70)	0.15501887	0.15501889		(3.17)	
EMERGENCY SCHOOL TAX	Dec 20				(372.62)	0.15501887	0.15501889		(66.03)	
SEVERANCE TAX	Dec 20				(349.33)	0.15501887	0.15501889		(61.91)	
WORKING INTEREST	Dec 20	1.2200	5,090.12	2.09	10,646.38	0.00121401	0.00121356	6.18	12.92	
AD VALOREM TAX	Dec 20				(144.29)	0.00121401	0.00121356		(0.20)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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020

021

Check Number		Owner		Operator					
1134430		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 20				(17.70)	0.00121401	0.00121356		(0.02)
EMERGENCY SCHOOL TAX	Dec 20				(372.62)	0.00121401	0.00121356		(0.52)
SEVERANCE TAX	Dec 20				(349.33)	0.00121401	0.00121356		(0.48)
Total GAS WELL GAS								795.25	1,505.39
OIL									
WORKING INTEREST	Dec 20	1.0000	4,328.72	41.89	181,343.15	0.15501887	0.15501859	671.03	28,111.56
AD VALOREM TAX	Dec 20				(2,457.72)	0.15501887	0.15501859		(435.44)
CONSERVATION TAX	Dec 20				(301.48)	0.15501887	0.15501859		(53.43)
EMERGENCY SCHOOL TAX	Dec 20				(4,998.27)	0.15501887	0.15501859		(885.51)
SEVERANCE TAX	Dec 20				(5,950.32)	0.15501887	0.15501859		(1,054.18)
WORKING INTEREST	Dec 20	1.0000	4,328.72	41.89	181,343.15	0.00121401	0.00121400	5.26	220.15
AD VALOREM TAX	Dec 20				(2,457.72)	0.00121401	0.00121400		(3.41)
CONSERVATION TAX	Dec 20				(301.48)	0.00121401	0.00121400		(0.42)
EMERGENCY SCHOOL TAX	Dec 20				(4,998.27)	0.00121401	0.00121400		(6.93)
SEVERANCE TAX	Dec 20				(5,950.32)	0.00121401	0.00121400		(8.26)
Total OIL								676.29	25,884.13
Total Property									27,358.20

Property: 62959000 GAZELLE 22 B3NC FED COM 1H NM 025

GAS WELL GAS									
OVERRIDING ROYALTY	Dec 20	1.2200	10,435.95	2.09	21,827.63	0.00802318	0.00802332	83.73	175.13
AD VALOREM TAX	Dec 20				(295.83)	0.00802318	0.00802332		(2.71)
CONSERVATION TAX	Dec 20				(36.29)	0.00802318	0.00802332		(0.33)
EMERGENCY SCHOOL TAX	Dec 20				(763.97)	0.00802318	0.00802332		(7.01)
SEVERANCE TAX	Dec 20				(716.22)	0.00802318	0.00802332		(6.57)
OVERRIDING ROYALTY	Dec 20	1.2200	10,435.95	2.09	21,827.63	0.00009432	0.00009392	0.93	2.05
AD VALOREM TAX	Dec 20				(295.83)	0.00009432	0.00009392		(0.01)
CONSERVATION TAX	Dec 20				(36.29)	0.00009432	0.00009392		0.00
EMERGENCY SCHOOL TAX	Dec 20				(763.97)	0.00009432	0.00009392		(0.06)
SEVERANCE TAX	Dec 20				(716.22)	0.00009432	0.00009392		(0.05)
Total GAS WELL GAS								84.66	160.44
OIL									
OVERRIDING ROYALTY	Dec 20		5,738.11	41.89	240,386.76	0.00802318	0.00802320	46.04	1,928.67
AD VALOREM TAX	Dec 20				(3,257.93)	0.00802318	0.00802320		(29.87)
CONSERVATION TAX	Dec 20				(399.64)	0.00802318	0.00802320		(3.66)
EMERGENCY SCHOOL TAX	Dec 20				(6,625.66)	0.00802318	0.00802320		(60.75)
SEVERANCE TAX	Dec 20				(7,887.69)	0.00802318	0.00802320		(72.33)
OVERRIDING ROYALTY	Dec 20		5,738.11	41.89	240,386.76	0.00009432	0.00009439	0.54	22.69
AD VALOREM TAX	Dec 20				(3,257.93)	0.00009432	0.00009439		(0.36)
CONSERVATION TAX	Dec 20				(399.64)	0.00009432	0.00009439		(0.01)
EMERGENCY SCHOOL TAX	Dec 20				(6,625.66)	0.00009432	0.00009439		(0.71)
SEVERANCE TAX	Dec 20				(7,887.69)	0.00009432	0.00009439		(0.81)
Total OIL								48.58	1,782.86
Total Property									1,943.30

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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021

022

Check Number		Owner		Operator					
1134430		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 72185000		CREEDENCE 21/16 W0FC ST COM 4H NM 015							
OIL									
WORKING INTEREST	Dec 20		33,992.39	41.97	1,426,696.44	0.00477272	0.00477272	162.24	8,809.22
AD VALOREM TAX	Dec 20				(14,310.08)	0.00477272	0.00477272		(76.84)
CONSERVATION TAX	Dec 20				(2,409.53)	0.00477272	0.00477272		(12.94)
EMERGENCY SCHOOL TAX	Dec 20				(39,947.50)	0.00477272	0.00477272		(214.49)
SEVERANCE TAX	Dec 20				(47,566.55)	0.00477272	0.00477272		(255.35)
								Total OIL	162.24
								Total Property	6,249.60
Property: 72186000		CREEDENCE 21/16 W1FC ST COM 3H NM 015							
OIL									
WORKING INTEREST	Dec 20		25,702.03	41.97	1,078,741.30	0.00477272	0.00477272	122.67	5,148.53
AD VALOREM TAX	Dec 20				(10,820.02)	0.00477272	0.00477272		(58.10)
CONSERVATION TAX	Dec 20				(1,821.87)	0.00477272	0.00477272		(9.79)
EMERGENCY SCHOOL TAX	Dec 20				(30,204.76)	0.00477272	0.00477272		(162.18)
SEVERANCE TAX	Dec 20				(35,958.04)	0.00477272	0.00477272		(193.07)
								Total OIL	122.67
								Total Property	4,725.39
Property: 72310000		IBEX 15/10 B1PA FED COM 2H NM 025							
GAS									
WORKING INTEREST	Dec 20	1.0000	0.00		(14.83)	0.00053902	0.00067431	0.00	(0.01)
PRODUCTION TAX	Dec 20				1.41	0.00053902	0.00067431		0.00
								Total GAS	0.00
GAS WELL GAS									
WORKING INTEREST	Dec 20	1.3000	212.39	2.39	507.41	0.00040427	0.00041387	0.09	0.21
AD VALOREM TAX	Dec 20				(6.88)	0.00040427	0.00041387		0.00
CONSERVATION TAX	Dec 20				(0.84)	0.00040427	0.00041387		0.00
EMERGENCY SCHOOL TAX	Dec 20				(17.78)	0.00040427	0.00041387		(0.01)
SEVERANCE TAX	Dec 20				(16.65)	0.00040427	0.00041387		(0.01)
								Total GAS WELL GAS	0.09
								Total Property	0.18
Property: 72580000		OXY BYPASS 16 STATE 1 NM 015							
GAS									
WORKING INTEREST	Oct 20	0.9900	94.02	-0.45	(42.32)	0.09449999	0.12310964	11.58	(5.21)
AD VALOREM TAX	Oct 20				0.00	0.09449999	0.12310964		0.00
CONSERVATION TAX	Oct 20				0.00	0.09449999	0.12310964		0.00
EMERGENCY SCHOOL TAX	Oct 20				0.00	0.09449999	0.12310964		0.00
SEVERANCE TAX	Oct 20				0.00	0.09449999	0.12310964		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

023

Check Number 1134430

Owner 035904 UNITED STATES TREASURY

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Nov 20	0.9900	21.45	0.91	19.53	0.09449999	0.09626216	2.08	1.86
AD VALOREM TAX	Nov 20				(0.18)	0.09449999	0.09626216		(0.03)
CONSERVATION TAX	Nov 20				(0.03)	0.09449999	0.09626216		0.00
EMERGENCY SCHOOL TAX	Nov 20				(0.65)	0.09449999	0.09626216		(0.12)
SEVERANCE TAX	Nov 20				(0.61)	0.09449999	0.09626216		(0.11)
WORKING INTEREST	Dec 20	0.9900	62.84	1.16	72.68	0.09449999	0.09424876	5.94	6.85
AD VALOREM TAX	Dec 20				(0.68)	0.09449999	0.09424876		(0.09)
CONSERVATION TAX	Dec 20				(0.12)	0.09449999	0.09424876		(0.01)
EMERGENCY SCHOOL TAX	Dec 20				(2.42)	0.09449999	0.09424876		(0.29)
SEVERANCE TAX	Dec 20				(2.27)	0.09449999	0.09424876		(0.28)
							Total GAS	19.60	2.59
							Total Property		2.59

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	120,324.81	(21,438.21)	(10,347.92)		88,538.86

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Revenue Statement

Owner

035904
 SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

Operator

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698
 (903) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1139381
 Check Amount 119,771.59
 Check Date March 15, 2021

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 00005000		JIB CLEARING - REVENUE TX 999								
GAS	JIB OFFSET				0.00	0.00000000	0.00000000		(23,129.34)	
							Total GAS		(23,129.34)	
							Total Property		(23,129.34)	
Property: 62390000		PRONGHORN 15 B3BO FED COM 1H NM 025								
GAS	WORKING INTEREST	Jan 21	1.0000	0.00		(26.41)	0.05402784	0.06853465	0.00	(1.81)
	AD VALOREM TAX	Jan 21				0.00	0.05402784	0.06853465		0.00
	WORKING INTEREST	Jan 21	1.0000	0.00		(262.86)	0.06837475	0.06837542	0.00	(17.98)
	PRODUCTION TAX	Jan 21				24.95	0.06837475	0.06837542		1.71
	WORKING INTEREST	Jan 21	1.2700	3,521.41	3.19	11,219.59	0.05402784	0.05402871	190.28	606.18
	AD VALOREM TAX	Jan 21				(152.06)	0.05402784	0.05402871		(9.41)
	CONSERVATION TAX	Jan 21				(18.65)	0.05402784	0.05402871		(1.16)
	EMERGENCY SCHOOL TAX	Jan 21				(392.69)	0.05402784	0.05402871		(24.27)
	PRODUCTION TAX	Jan 21				0.00	0.05402784	0.05402871		0.00
	SEVERANCE TAX	Jan 21				(368.14)	0.05402784	0.05402871		(22.74)
								Total GAS	190.28	530.52
OIL	WORKING INTEREST	Jan 21		0.00		(75.33)	0.05402784	0.06863136	0.00	(5.17)
	AD VALOREM TAX	Jan 21				0.00	0.05402784	0.06863136		0.00
	WORKING INTEREST	Jan 21		5,021.70	48.30	242,542.46	0.05402784	0.05402786	271.33	13,104.05
	AD VALOREM TAX	Jan 21				(3,287.15)	0.05402784	0.05402786		(202.99)
	CONSERVATION TAX	Jan 21				(403.23)	0.05402784	0.05402786		(24.92)

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Check Number		1139381		Owner		035904 SIANA OIL & GAS CO, LLC		Operator		MEWBOURNE OIL COMPANY	
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
EMERGENCY SCHOOL TAX	Jan 21				(6,885.08)	0.05402784	0.05402786		(412.78)		
PRODUCTION TAX	Jan 21				0.00	0.05402784	0.05402786		0.00		
SEVERANCE TAX	Jan 21				(7,958.42)	0.05402784	0.05402786		(491.41)		
								Total OIL	271.33	11,966.78	
								Total Property		12,487.30	
Property:		62391000		PRONGHORN 15 B3CN FED COM 1H NM 025							
GAS											
WORKING INTEREST	Jan 21	1.0000	0.00		(76.98)	0.05391420	0.06845934	0.00	(5.27)		
AD VALOREM TAX	Jan 21				0.00	0.05391420	0.06845934		0.00		
WORKING INTEREST	Jan 21	1.0000	0.00		(766.52)	0.06837475	0.06837395	0.00	(52.41)		
PRODUCTION TAX	Jan 21				72.73	0.06837475	0.06837395		4.97		
WORKING INTEREST	Jan 21	1.2700	10,264.82	3.19	32,704.17	0.05391420	0.05391423	553.42	1,763.22		
AD VALOREM TAX	Jan 21				(443.24)	0.05391420	0.05391423		(27.34)		
CONSERVATION TAX	Jan 21				(54.37)	0.05391420	0.05391423		(3.37)		
EMERGENCY SCHOOL TAX	Jan 21				(1,144.85)	0.05391420	0.05391423		(70.55)		
SEVERANCE TAX	Jan 21				(1,073.11)	0.05391420	0.05391423		(66.13)		
								Total GAS	553.42	1,543.12	
OIL											
WORKING INTEREST	Jan 21		0.00		(35.88)	0.05391420	0.06856187	0.00	(2.46)		
AD VALOREM TAX	Jan 21				0.00	0.05391420	0.06856187		0.00		
WORKING INTEREST	Jan 21		2,382.20	48.30	115,540.57	0.05391420	0.05391431	128.98	6,229.28		
AD VALOREM TAX	Jan 21				(1,565.91)	0.05391420	0.05391431		(96.50)		
CONSERVATION TAX	Jan 21				(192.09)	0.05391420	0.05391431		(11.85)		
EMERGENCY SCHOOL TAX	Jan 21				(3,184.58)	0.05391420	0.05391431		(198.24)		
SEVERANCE TAX	Jan 21				(3,791.18)	0.05391420	0.05391431		(233.61)		
								Total OIL	128.98	5,688.83	
								Total Property		7,231.75	
Property:		62392000		PRONGHORN 15 B3DM FED COM 1H NM 025							
GAS											
WORKING INTEREST	Jan 21	1.0000	0.00		(40.05)	0.05328145	0.06891386	0.00	(2.76)		
AD VALOREM TAX	Jan 21				0.00	0.05328145	0.06891386		0.00		
WORKING INTEREST	Jan 21	1.0000	0.00		(398.81)	0.06837475	0.06837843	0.00	(27.27)		
PRODUCTION TAX	Jan 21				37.84	0.06837475	0.06837843		2.58		
WORKING INTEREST	Jan 21	1.2700	5,340.55	3.19	17,015.58	0.05328145	0.05328300	284.59	906.64		
AD VALOREM TAX	Jan 21				(230.61)	0.05328145	0.05328300		(14.07)		
CONSERVATION TAX	Jan 21				(28.29)	0.05328145	0.05328300		(1.74)		
EMERGENCY SCHOOL TAX	Jan 21				(595.54)	0.05328145	0.05328300		(36.29)		
SEVERANCE TAX	Jan 21				(558.32)	0.05328145	0.05328300		(34.03)		
								Total GAS	284.59	793.07	
OIL											
WORKING INTEREST	Jan 21		0.00		(38.95)	0.05328145	0.06808290	0.00	(2.69)		

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Check Number		1139381		Owner		035904 SIANA OIL & GAS CO, LLC		Operator		MEWBOURNE OIL COMPANY	
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
AD VALOREM TAX	Jan 21				0.00	0.05328145	0.05906290		0.00		
WORKING INTEREST	Jan 21		2,596.66	48.30	125,415.76	0.05328145	0.05328166	138.38	6,682.36		
AD VALOREM TAX	Jan 21				(1,699.74)	0.05328145	0.05328166		(103.53)		
CONSERVATION TAX	Jan 21				(208.50)	0.05328145	0.05328166		(12.73)		
EMERGENCY SCHOOL TAX	Jan 21				(3,456.77)	0.05328145	0.05328166		(210.51)		
SEVERANCE TAX	Jan 21				(4,115.20)	0.05328145	0.05328166		(250.62)		
								Total OIL	138.38	6,102.28	
								Total Property		6,895.35	
Property:		62774000		IBEX 10 B3MD FED COM 1H NM 025							
OIL											
WORKING INTEREST	Jan 21		0.00		(63.86)	0.04291353	0.05465080	0.00	(3.49)		
AD VALOREM TAX	Jan 21				0.00	0.04291353	0.05465080		0.00		
WORKING INTEREST	Jan 21		0.00		(63.86)	0.00063359	0.00078296	0.00	(0.05)		
AD VALOREM TAX	Jan 21				0.00	0.00063359	0.00078296		0.00		
WORKING INTEREST	Jan 21		4,257.31	48.30	205,623.28	0.04291353	0.04291357	182.72	8,824.03		
AD VALOREM TAX	Jan 21				(2,786.79)	0.04291353	0.04291357		(136.70)		
CONSERVATION TAX	Jan 21				(341.85)	0.04291353	0.04291357		(16.79)		
EMERGENCY SCHOOL TAX	Jan 21				(5,667.49)	0.04291353	0.04291357		(277.97)		
SEVERANCE TAX	Jan 21				(6,747.01)	0.04291353	0.04291357		(330.91)		
WORKING INTEREST	Jan 21		4,257.31	48.30	205,623.28	0.00063359	0.00063359	2.70	130.28		
AD VALOREM TAX	Jan 21				(2,786.79)	0.00063359	0.00063359		(2.02)		
CONSERVATION TAX	Jan 21				(341.85)	0.00063359	0.00063359		(0.25)		
EMERGENCY SCHOOL TAX	Jan 21				(5,667.49)	0.00063359	0.00063359		(4.10)		
SEVERANCE TAX	Jan 21				(6,747.01)	0.00063359	0.00063359		(4.89)		
								Total OIL	185.42	8,177.14	
								Total Property		8,177.14	
Property:		62775000		IBEX 10 B3NC FED COM 1H NM 025							
GAS											
WORKING INTEREST	Jan 21	1.0000	0.00		(21.05)	0.04291353	0.05463183	0.00	(1.15)		
AD VALOREM TAX	Jan 21				0.00	0.04291353	0.05463183		0.00		
WORKING INTEREST	Jan 21	1.0000	0.00		(21.05)	0.00063359	0.00095012	0.00	(0.02)		
AD VALOREM TAX	Jan 21				0.00	0.00063359	0.00095012		0.00		
WORKING INTEREST	Jan 21	1.0000	0.00		(209.64)	0.05190886	0.05189849	0.00	(10.88)		
PRODUCTION TAX	Jan 21				19.89	0.05190886	0.05189849		1.03		
WORKING INTEREST	Jan 21	1.0000	0.00		(209.64)	0.00084478	0.00085861	0.00	(0.18)		
PRODUCTION TAX	Jan 21				19.89	0.00084478	0.00085861		0.02		
WORKING INTEREST	Jan 21	1.2700	2,807.29	3.19	8,944.32	0.04291353	0.04291439	120.49	383.84		
AD VALOREM TAX	Jan 21				(121.22)	0.04291353	0.04291439		(5.97)		
CONSERVATION TAX	Jan 21				(14.87)	0.04291353	0.04291439		(0.74)		
EMERGENCY SCHOOL TAX	Jan 21				(313.05)	0.04291353	0.04291439		(15.37)		
SEVERANCE TAX	Jan 21				(293.49)	0.04291353	0.04291439		(14.41)		

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Check Number 1139381		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Jan 21	1,2700	2,807.29	3.19	8,944.32	0.00063359	0.00063392	1.78	5.67	
AD VALOREM TAX	Jan 21				(121.22)	0.00063359	0.00063392		(0.09)	
CONSERVATION TAX	Jan 21				(14.87)	0.00063359	0.00063392		(0.01)	
EMERGENCY SCHOOL TAX	Jan 21				(313.05)	0.00063359	0.00063392		(0.23)	
SEVERANCE TAX	Jan 21				(293.49)	0.00063359	0.00063392		(0.21)	
Total GAS								122.27	341.30	
OIL										
WORKING INTEREST	Jan 21		0.00		(47.96)	0.04291353	0.05442035	0.00	(2.61)	
AD VALOREM TAX	Jan 21				0.00	0.04291353	0.05442035		0.00	
WORKING INTEREST	Jan 21		0.00		(47.96)	0.00063359	0.00083403	0.00	(0.04)	
AD VALOREM TAX	Jan 21				0.00	0.00063359	0.00083403		0.00	
WORKING INTEREST	Jan 21		3,197.28	48.30	154,425.03	0.04291353	0.04291351	137.23	6,626.92	
AD VALOREM TAX	Jan 21				(2,092.90)	0.04291353	0.04291351		(102.66)	
CONSERVATION TAX	Jan 21				(256.73)	0.04291353	0.04291351		(12.61)	
EMERGENCY SCHOOL TAX	Jan 21				(4,256.34)	0.04291353	0.04291351		(208.77)	
SEVERANCE TAX	Jan 21				(5,067.07)	0.04291353	0.04291351		(248.54)	
WORKING INTEREST	Jan 21		3,197.28	48.30	154,425.03	0.00063359	0.00063358	2.03	97.84	
AD VALOREM TAX	Jan 21				(2,092.90)	0.00063359	0.00063358		(1.52)	
CONSERVATION TAX	Jan 21				(256.73)	0.00063359	0.00063358		(0.19)	
EMERGENCY SCHOOL TAX	Jan 21				(4,256.34)	0.00063359	0.00063358		(3.08)	
SEVERANCE TAX	Jan 21				(5,067.07)	0.00063359	0.00063358		(3.67)	
Total OIL								139.26	6,141.07	
Total Property									6,482.37	
Property: 62776000 IBEX 10 B3OB FED COM 1H NM 025										
GAS										
WORKING INTEREST	Jan 21	1,0000	0.00		(39.76)	0.02576796	0.03345070	0.00	(1.33)	
AD VALOREM TAX	Jan 21				0.00	0.02576796	0.03345070		0.00	
WORKING INTEREST	Jan 21	1,0000	0.00		(39.76)	0.00086814	0.00100604	0.00	(0.04)	
AD VALOREM TAX	Jan 21				0.00	0.00086814	0.00100604		0.00	
WORKING INTEREST	Jan 21	1,0000	0.00		(395.84)	0.03109320	0.03109842	0.00	(12.31)	
PRODUCTION TAX	Jan 21				37.56	0.03109320	0.03109842		1.17	
WORKING INTEREST	Jan 21	1,0000	0.00		(395.84)	0.00115751	0.00116209	0.00	(0.46)	
PRODUCTION TAX	Jan 21				37.56	0.00115751	0.00116209		0.04	
WORKING INTEREST	Jan 21	1,2700	5,300.74	3.19	16,888.72	0.02576796	0.02576927	136.61	435.21	
AD VALOREM TAX	Jan 21				(228.89)	0.02576796	0.02576927		(6.75)	
CONSERVATION TAX	Jan 21				(28.08)	0.02576796	0.02576927		(0.83)	
EMERGENCY SCHOOL TAX	Jan 21				(591.11)	0.02576796	0.02576927		(17.42)	
PRODUCTION TAX	Jan 21				0.00	0.02576796	0.02576927		0.00	
SEVERANCE TAX	Jan 21				(554.16)	0.02576796	0.02576927		(16.34)	
WORKING INTEREST	Jan 21	1,2700	5,300.74	3.19	16,888.72	0.00086814	0.00086804	4.60	14.66	
AD VALOREM TAX	Jan 21				(228.89)	0.00086814	0.00086804		(0.23)	
CONSERVATION TAX	Jan 21				(28.08)	0.00086814	0.00086804		(0.03)	
EMERGENCY SCHOOL TAX	Jan 21				(591.11)	0.00086814	0.00086804		(0.59)	

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Check Number 1139381 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PRODUCTION TAX	Jan 21				0.00	0.00086814	0.00086804		0.00	
SEVERANCE TAX	Jan 21				(554.16)	0.00086814	0.00086804		(0.55)	
								Total GAS	141.21	394.20
OIL										
WORKING INTEREST	Jan 21		0.00		(30.54)	0.02576796	0.03339882	0.00	(1.02)	
AD VALOREM TAX	Jan 21				0.00	0.02576796	0.03339882		0.00	
WORKING INTEREST	Jan 21		0.00		(30.54)	0.00086814	0.00098232	0.00	(0.03)	
AD VALOREM TAX	Jan 21				0.00	0.00086814	0.00098232		0.00	
WORKING INTEREST	Jan 21		2,035.75	48.30	98,324.44	0.02576796	0.02576816	52.48	2,533.64	
AD VALOREM TAX	Jan 21				(1,332.58)	0.02576796	0.02576816		(39.27)	
CONSERVATION TAX	Jan 21				(163.46)	0.02576796	0.02576816		(4.83)	
EMERGENCY SCHOOL TAX	Jan 21				(2,710.07)	0.02576796	0.02576816		(79.84)	
PRODUCTION TAX	Jan 21				0.00	0.02576796	0.02576816		0.00	
SEVERANCE TAX	Jan 21				(3,226.27)	0.02576796	0.02576816		(95.04)	
WORKING INTEREST	Jan 21		2,035.75	48.30	98,324.44	0.00086814	0.00086815	1.77	85.36	
AD VALOREM TAX	Jan 21				(1,332.58)	0.00086814	0.00086815		(1.32)	
CONSERVATION TAX	Jan 21				(163.46)	0.00086814	0.00086815		(0.16)	
EMERGENCY SCHOOL TAX	Jan 21				(2,710.07)	0.00086814	0.00086815		(2.69)	
PRODUCTION TAX	Jan 21				0.00	0.00086814	0.00086815		0.00	
SEVERANCE TAX	Jan 21				(3,226.27)	0.00086814	0.00086815		(3.20)	
								Total OIL	54.25	2,391.60
								Total Property		2,785.80

Property: 62906000 GAZELLE 22 B2MD FED COM 2H NM 026

GAS										
WORKING INTEREST	Jan 21	1.0000	0.00		(17.54)	0.15501887	0.19954390	0.00	(3.50)	
AD VALOREM TAX	Jan 21				0.00	0.15501887	0.19954390		0.00	
WORKING INTEREST	Jan 21	1.0000	0.00		(17.54)	0.00121401	0.00171038	0.00	(0.03)	
AD VALOREM TAX	Jan 21				0.00	0.00121401	0.00171038		0.00	
WORKING INTEREST	Jan 21	1.0000	0.00		(77.85)	0.19549819	0.19550417	0.00	(15.22)	
PRODUCTION TAX	Jan 21				7.39	0.19549819	0.19550417		1.45	
WORKING INTEREST	Jan 21	1.0000	0.00		(77.85)	0.00149375	0.00154143	0.00	(0.12)	
PRODUCTION TAX	Jan 21				7.39	0.00149375	0.00154143		0.01	
								Total GAS	0.00	(17.41)
GAS WELL GAS										
WORKING INTEREST	Jan 21	1.2200	2,292.21	2.55	5,854.42	0.15501887	0.15501792	355.35	907.54	
AD VALOREM TAX	Jan 21				(79.34)	0.15501887	0.15501792		(14.11)	
CONSERVATION TAX	Jan 21				(9.73)	0.15501887	0.15501792		(1.74)	
EMERGENCY SCHOOL TAX	Jan 21				(204.90)	0.15501887	0.15501792		(36.34)	
SEVERANCE TAX	Jan 21				(192.10)	0.15501887	0.15501792		(34.06)	
WORKING INTEREST	Jan 21	1.2200	2,292.21	2.55	5,854.42	0.00121401	0.00121447	2.78	7.11	
AD VALOREM TAX	Jan 21				(79.34)	0.00121401	0.00121447		(0.11)	
CONSERVATION TAX	Jan 21				(9.73)	0.00121401	0.00121447		(0.01)	
EMERGENCY SCHOOL TAX	Jan 21				(204.90)	0.00121401	0.00121447		(0.28)	

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028

029

Check Number 1139381		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Jan 21			(192.10)	0.00121401	0.00121447		(0.27)	
	Total GAS WELL GAS							358.13	827.73	
OIL	WORKING INTEREST	Jan 21	0.00		(68.81)	0.15501887	0.19982561	0.00	(13.75)	
	AD VALOREM TAX	Jan 21			0.00	0.15501887	0.19982561		0.00	
	WORKING INTEREST	Jan 21	0.00		(68.81)	0.00121401	0.00159860	0.00	(0.11)	
	AD VALOREM TAX	Jan 21			0.00	0.00121401	0.00159860		0.00	
	WORKING INTEREST	Jan 21	4,587.51	48.30	221,571.57	0.15501887	0.15501881	711.16	34,347.76	
	AD VALOREM TAX	Jan 21			(3,002.93)	0.15501887	0.15501881		(532.00)	
	CONSERVATION TAX	Jan 21			(388.36)	0.15501887	0.15501881		(65.27)	
	EMERGENCY SCHOOL TAX	Jan 21			(6,107.07)	0.15501887	0.15501881		(1,081.99)	
	SEVERANCE TAX	Jan 21			(7,270.32)	0.15501887	0.15501881		(1,288.05)	
	WORKING INTEREST	Jan 21	4,587.51	48.30	221,571.57	0.00121401	0.00121401	5.57	268.99	
	AD VALOREM TAX	Jan 21			(3,002.93)	0.00121401	0.00121401		(4.17)	
	CONSERVATION TAX	Jan 21			(388.36)	0.00121401	0.00121401		(0.51)	
	EMERGENCY SCHOOL TAX	Jan 21			(6,107.07)	0.00121401	0.00121401		(8.47)	
	SEVERANCE TAX	Jan 21			(7,270.32)	0.00121401	0.00121401		(10.09)	
	Total OIL							716.73	31,612.34	
	Total Property								32,422.66	
Property: 62907000		GAZELLE 22 B2NC FED COM 2H NM 025								
GAS WELL GAS	OVERRIDING ROYALTY	Jan 21	1.2200	10,567.88	2.55	26,990.83	0.00802318	0.00802310	84.79	216.55
	AD VALOREM TAX	Jan 21				(365.80)	0.00802318	0.00802310		(3.35)
	CONSERVATION TAX	Jan 21				(44.87)	0.00802318	0.00802310		(0.41)
	EMERGENCY SCHOOL TAX	Jan 21				(944.68)	0.00802318	0.00802310		(8.66)
	SEVERANCE TAX	Jan 21				(885.64)	0.00802318	0.00802310		(8.12)
	OVERRIDING ROYALTY	Jan 21	1.2200	10,567.88	2.55	26,990.83	0.0009432	0.0009485	0.97	2.56
	EMERGENCY SCHOOL TAX	Jan 21				(944.68)	0.0009432	0.0009485		(0.08)
	SEVERANCE TAX	Jan 21				(885.64)	0.0009432	0.0009485		(0.07)
	AD VALOREM TAX	Jan 21				(365.80)	0.0009432	0.0009485		(0.01)
	CONSERVATION TAX	Jan 21				(44.87)	0.0009432	0.0009485		0.00
	Total GAS WELL GAS							85.76	198.41	
OIL	OVERRIDING ROYALTY	Jan 21	5,365.72	48.30	259,158.24	0.00802318	0.00802317	43.05	2,079.27	
	AD VALOREM TAX	Jan 21			(3,512.34)	0.00802318	0.00802317		(32.20)	
	CONSERVATION TAX	Jan 21			(430.85)	0.00802318	0.00802317		(3.95)	
	EMERGENCY SCHOOL TAX	Jan 21			(7,143.05)	0.00802318	0.00802317		(65.50)	
	SEVERANCE TAX	Jan 21			(8,503.63)	0.00802318	0.00802317		(77.97)	
	OVERRIDING ROYALTY	Jan 21	5,365.72	48.30	259,158.24	0.0009432	0.0009434	0.51	24.45	
	AD VALOREM TAX	Jan 21			(3,512.34)	0.0009432	0.0009434		(0.38)	
	CONSERVATION TAX	Jan 21			(430.85)	0.0009432	0.0009434		(0.01)	
	EMERGENCY SCHOOL TAX	Jan 21			(7,143.05)	0.0009432	0.0009434		(0.74)	
	SEVERANCE TAX	Jan 21			(8,503.63)	0.0009432	0.0009434		(0.86)	

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030

Check Number 1139381

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total OIL		43.56	1,922.11
							Total Property			2,120.52
Property:	62915000	CREEDENCE 21/16 W0ED ST COM 2H NM 015								
GAS										
WORKING INTEREST	Jan 21	1.0000	0.00		(150.49)	0.00477272	0.00637916	0.00	(0.96)	
AD VALOREM TAX	Jan 21				0.00	0.00477272	0.00637916		0.00	
							Total GAS		0.00	(0.96)
GAS WELL GAS										
WORKING INTEREST	Jan 21	1.4000	19,672.00	4.79	94,279.21	0.00477272	0.00477274	93.89	449.97	
AD VALOREM TAX	Jan 21				(945.64)	0.00477272	0.00477274		(5.08)	
CONSERVATION TAX	Jan 21				(159.23)	0.00477272	0.00477274		(0.86)	
EMERGENCY SCHOOL TAX	Jan 21				(3,352.15)	0.00477272	0.00477274		(18.00)	
SEVERANCE TAX	Jan 21				(3,142.64)	0.00477272	0.00477274		(16.88)	
WORKING INTEREST	Dec 20	1.4000	(102,253.67)	3.90	(399,160.80)	0.00477272	0.00477271	(486.03)	(1,905.08)	
AD VALOREM TAX	Dec 20				4,003.67	0.00477272	0.00477271		21.50	
CONSERVATION TAX	Dec 20				674.14	0.00477272	0.00477271		3.62	
EMERGENCY SCHOOL TAX	Dec 20				14,192.38	0.00477272	0.00477271		76.21	
SEVERANCE TAX	Dec 20				13,305.36	0.00477272	0.00477271		71.44	
WORKING INTEREST	Dec 20	1.4000	48,475.09	3.90	189,228.98	0.00477272	0.00477274	231.36	903.14	
AD VALOREM TAX	Dec 20				(1,898.01)	0.00477272	0.00477274		(10.19)	
CONSERVATION TAX	Dec 20				(319.59)	0.00477272	0.00477274		(1.72)	
EMERGENCY SCHOOL TAX	Dec 20				(6,728.14)	0.00477272	0.00477274		(36.13)	
SEVERANCE TAX	Dec 20				(6,307.63)	0.00477272	0.00477274		(33.87)	
WORKING INTEREST	Feb 20	1.3700	89,292.61	1.44	128,305.28	0.00477272	0.00477200	426.17	612.37	
AD VALOREM TAX	Feb 20				(1,287.96)	0.00477272	0.00477200		(6.92)	
CONSERVATION TAX	Feb 20				(216.69)	0.00477272	0.00477200		(1.17)	
EMERGENCY SCHOOL TAX	Feb 20				(4,561.97)	0.00477272	0.00477200		(24.50)	
SEVERANCE TAX	Feb 20				(4,276.84)	0.00477272	0.00477200		(22.97)	
WORKING INTEREST	Feb 20	1.3700	(89,292.61)	1.38	(122,900.45)	0.00477272	0.00477200	(426.17)	(586.57)	
AD VALOREM TAX	Feb 20				1,233.70	0.00477272	0.00477200		6.83	
CONSERVATION TAX	Feb 20				207.57	0.00477272	0.00477200		1.12	
EMERGENCY SCHOOL TAX	Feb 20				4,369.79	0.00477272	0.00477200		23.47	
SEVERANCE TAX	Feb 20				4,086.68	0.00477272	0.00477200		22.00	
							Total GAS WELL GAS		(162.78)	(478.47)
OIL										
WORKING INTEREST	Jan 21		0.00		(150.51)	0.00477272	0.00637831	0.00	(0.96)	
AD VALOREM TAX	Jan 21				0.00	0.00477272	0.00637831		0.00	
WORKING INTEREST	Jan 21		10,033.78	48.85	490,149.11	0.00477272	0.00477273	47.89	2,339.35	
AD VALOREM TAX	Jan 21				(4,916.30)	0.00477272	0.00477273		(26.40)	
CONSERVATION TAX	Jan 21				(827.81)	0.00477272	0.00477273		(4.45)	
EMERGENCY SCHOOL TAX	Jan 21				(13,724.18)	0.00477272	0.00477273		(73.69)	
SEVERANCE TAX	Jan 21				(16,338.30)	0.00477272	0.00477273		(87.73)	
							Total OIL		47.89	2,146.12

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030

031

Check Number		1139381		Owner		035904 SIANA OIL & GAS CO, LLC		Operator		MEWBOURNE OIL COMPANY	
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
									Total Property	1,666.69	
Property:		62916000		CREEDENCE 21/16 W1ED ST COM 1H NM 015							
GAS											
WORKING INTEREST	Jan 21	1.0000	0.00		(427.06)	0.00477272	0.00639254	0.00	(2.73)		
AD VALOREM TAX	Jan 21				0.00	0.00477272	0.00639254		0.00		
									Total GAS	0.00 (2.73)	
GAS WELL GAS											
WORKING INTEREST	Jan 21	1.4000	55,823.72	4.79	267,538.43	0.00477272	0.00477273	266.43	1,276.89		
AD VALOREM TAX	Jan 21				(2,683.47)	0.00477272	0.00477273		(14.41)		
CONSERVATION TAX	Jan 21				(451.84)	0.00477272	0.00477273		(2.43)		
EMERGENCY SCHOOL TAX	Jan 21				(9,512.48)	0.00477272	0.00477273		(51.06)		
SEVERANCE TAX	Jan 21				(8,917.95)	0.00477272	0.00477273		(47.86)		
WORKING INTEREST	Dec 20	1.4000	68,941.22	3.90	269,121.25	0.00477272	0.00477272	329.04	1,284.44		
AD VALOREM TAX	Dec 20				(2,688.35)	0.00477272	0.00477272		(14.50)		
CONSERVATION TAX	Dec 20				(454.52)	0.00477272	0.00477272		(2.45)		
EMERGENCY SCHOOL TAX	Dec 20				(9,568.76)	0.00477272	0.00477272		(51.38)		
SEVERANCE TAX	Dec 20				(8,970.71)	0.00477272	0.00477272		(48.17)		
WORKING INTEREST	Dec 20	1.4000	(145,425.05)	3.90	(567,686.06)	0.00477272	0.00477273	(694.07)	(2,709.41)		
AD VALOREM TAX	Dec 20				5,694.02	0.00477272	0.00477273		30.58		
CONSERVATION TAX	Dec 20				958.76	0.00477272	0.00477273		5.15		
EMERGENCY SCHOOL TAX	Dec 20				20,184.39	0.00477272	0.00477273		108.38		
SEVERANCE TAX	Dec 20				18,922.87	0.00477272	0.00477273		101.60		
WORKING INTEREST	Feb 20	1.3700	90,502.77	1.44	130,044.17	0.00477272	0.00477200	431.94	820.67		
AD VALOREM TAX	Feb 20				(1,305.41)	0.00477272	0.00477200		(7.01)		
CONSERVATION TAX	Feb 20				(219.63)	0.00477272	0.00477200		(1.19)		
EMERGENCY SCHOOL TAX	Feb 20				(4,623.79)	0.00477272	0.00477200		(24.83)		
SEVERANCE TAX	Feb 20				(4,334.81)	0.00477272	0.00477200		(23.28)		
WORKING INTEREST	Feb 20	1.3700	(90,502.77)	1.38	(124,566.08)	0.00477272	0.00477200	(431.94)	(594.52)		
AD VALOREM TAX	Feb 20				1,250.42	0.00477272	0.00477200		6.72		
CONSERVATION TAX	Feb 20				210.38	0.00477272	0.00477200		1.13		
EMERGENCY SCHOOL TAX	Feb 20				4,429.02	0.00477272	0.00477200		23.78		
SEVERANCE TAX	Feb 20				4,152.20	0.00477272	0.00477200		22.30		
									Total GAS WELL GAS	(98.60) (110.90)	
OIL											
WORKING INTEREST	Jan 21		0.00		(399.13)	0.00477272	0.00638890	0.00	(2.55)		
AD VALOREM TAX	Jan 21				0.00	0.00477272	0.00638890		0.00		
WORKING INTEREST	Jan 21		26,608.44	48.85	1,299,819.52	0.00477272	0.00477272	127.00	6,203.68		
AD VALOREM TAX	Jan 21				(13,037.48)	0.00477272	0.00477272		(70.00)		
CONSERVATION TAX	Jan 21				(2,195.25)	0.00477272	0.00477272		(11.79)		
EMERGENCY SCHOOL TAX	Jan 21				(36,394.95)	0.00477272	0.00477272		(195.42)		
SEVERANCE TAX	Jan 21				(43,327.32)	0.00477272	0.00477272		(232.64)		
									Total OIL	127.00 5,691.28	
									Total Property	5,577.65	

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031

032

Check Number		Owner		Operator						
1139381		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 62958000		GAZELLE 22 B3MD FED COM 1H NM 025								
GAS										
WORKING INTEREST	Jan 21	1.0000	0.00		(24.30)	0.15501887	0.19958848	0.00	(4.85)	
AD VALOREM TAX	Jan 21				0.00	0.15501887	0.19958848		0.00	
WORKING INTEREST	Jan 21	1.0000	0.00		(24.30)	0.00121401	0.00164609	0.00	(0.04)	
AD VALOREM TAX	Jan 21				0.00	0.00121401	0.00164609		0.00	
WORKING INTEREST	Jan 21	1.0000	0.00		(107.87)	0.19549819	0.19551312	0.00	(21.09)	
PRODUCTION TAX	Jan 21				10.24	0.19549819	0.19551312		2.00	
WORKING INTEREST	Jan 21	1.0000	0.00		(107.87)	0.00149375	0.00148327	0.00	(0.16)	
PRODUCTION TAX	Jan 21				10.24	0.00149375	0.00148327		0.02	
								Total GAS	0.00	(24.12)
GAS WELL GAS										
WORKING INTEREST	Jan 21	1.2200	3,176.19	2.55	8,112.13	0.15501887	0.15501847	492.38	1,257.53	
AD VALOREM TAX	Jan 21				(109.94)	0.15501887	0.15501847		(19.49)	
CONSERVATION TAX	Jan 21				(13.49)	0.15501887	0.15501847		(2.41)	
EMERGENCY SCHOOL TAX	Jan 21				(283.92)	0.15501887	0.15501847		(50.32)	
SEVERANCE TAX	Jan 21				(266.18)	0.15501887	0.15501847		(47.20)	
WORKING INTEREST	Jan 21	1.2200	3,176.19	2.55	8,112.13	0.00121401	0.00121423	3.86	8.85	
AD VALOREM TAX	Jan 21				(109.94)	0.00121401	0.00121423		(0.15)	
CONSERVATION TAX	Jan 21				(13.49)	0.00121401	0.00121423		(0.02)	
EMERGENCY SCHOOL TAX	Jan 21				(283.92)	0.00121401	0.00121423		(0.39)	
SEVERANCE TAX	Jan 21				(266.18)	0.00121401	0.00121423		(0.37)	
								Total GAS WELL GAS	496.24	1,147.03
OIL										
WORKING INTEREST	Jan 21		0.00		(63.91)	0.15501887	0.19965577	0.00	(12.76)	
AD VALOREM TAX	Jan 21				0.00	0.15501887	0.19965577		0.00	
WORKING INTEREST	Jan 21		0.00		(63.91)	0.00121401	0.00156470	0.00	(0.10)	
AD VALOREM TAX	Jan 21				0.00	0.00121401	0.00156470		0.00	
WORKING INTEREST	Jan 21		4,260.61	48.30	205,782.67	0.15501887	0.15501898	660.48	31,900.22	
AD VALOREM TAX	Jan 21				(2,788.95)	0.15501887	0.15501898		(494.11)	
CONSERVATION TAX	Jan 21				(342.11)	0.15501887	0.15501898		(60.63)	
EMERGENCY SCHOOL TAX	Jan 21				(5,671.88)	0.15501887	0.15501898		(1,004.87)	
SEVERANCE TAX	Jan 21				(6,752.24)	0.15501887	0.15501898		(1,196.26)	
WORKING INTEREST	Jan 21		4,260.61	48.30	205,782.67	0.00121401	0.00121400	5.17	249.82	
AD VALOREM TAX	Jan 21				(2,788.95)	0.00121401	0.00121400		(3.87)	
CONSERVATION TAX	Jan 21				(342.11)	0.00121401	0.00121400		(0.47)	
EMERGENCY SCHOOL TAX	Jan 21				(5,671.88)	0.00121401	0.00121400		(7.87)	
SEVERANCE TAX	Jan 21				(6,752.24)	0.00121401	0.00121400		(9.37)	
								Total OIL	666.65	29,359.73
								Total Property		30,482.64
Property: 62959000		GAZELLE 22 B3NC FED COM 1H NM 025								

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Check Number		Owner		Operator						
1139381		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS WELL GAS										
OVERRIDING ROYALTY	Jan 21	1,2200	12,520.80	2.55	31,978.68	0.00802318	0.00802316	100.46	256.57	
AD VALOREM TAX	Jan 21				(433.40)	0.00802318	0.00802316		(3.97)	
CONSERVATION TAX	Jan 21				(53.16)	0.00802318	0.00802316		(0.49)	
EMERGENCY SCHOOL TAX	Jan 21				(1,119.25)	0.00802318	0.00802316		(10.26)	
SEVERANCE TAX	Jan 21				(1,049.30)	0.00802318	0.00802316		(9.62)	
OVERRIDING ROYALTY	Jan 21	1,2200	12,520.80	2.55	31,978.68	0.00009432	0.00009319	1.17	2.98	
AD VALOREM TAX	Jan 21				(433.40)	0.00009432	0.00009319		(0.01)	
CONSERVATION TAX	Jan 21				(53.16)	0.00009432	0.00009319		0.00	
EMERGENCY SCHOOL TAX	Jan 21				(1,119.25)	0.00009432	0.00009319		(0.09)	
SEVERANCE TAX	Jan 21				(1,049.30)	0.00009432	0.00009319		(0.09)	
Total GAS WELL GAS								101.63	235.02	
OIL										
OVERRIDING ROYALTY	Jan 21		6,392.01	48.30	308,726.90	0.00802318	0.00802318	51.28	2,475.97	
AD VALOREM TAX	Jan 21				(4,184.14)	0.00802318	0.00802318		(38.37)	
CONSERVATION TAX	Jan 21				(513.26)	0.00802318	0.00802318		(4.71)	
EMERGENCY SCHOOL TAX	Jan 21				(8,509.29)	0.00802318	0.00802318		(78.03)	
SEVERANCE TAX	Jan 21				(10,130.10)	0.00802318	0.00802318		(92.89)	
OVERRIDING ROYALTY	Jan 21		6,392.01	48.30	308,726.90	0.00009432	0.00009429	0.58	29.11	
AD VALOREM TAX	Jan 21				(4,184.14)	0.00009432	0.00009429		(0.43)	
CONSERVATION TAX	Jan 21				(513.26)	0.00009432	0.00009429		(0.02)	
EMERGENCY SCHOOL TAX	Jan 21				(8,509.29)	0.00009432	0.00009429		(0.85)	
SEVERANCE TAX	Jan 21				(10,130.10)	0.00009432	0.00009429		(1.11)	
Total OIL								51.86	2,289.68	
Total Property									2,524.68	
Property: 72185000 CREEDEENCE 21/16 W0FC ST COM 4H NM 015										
GAS										
WORKING INTEREST	Jan 21	1.0000	0.00		(761.05)	0.00477272	0.00639905	0.00	(4.87)	
AD VALOREM TAX	Jan 21				0.00	0.00477272	0.00639905		0.00	
Total GAS								0.00	(4.87)	
GAS WELL GAS										
WORKING INTEREST	Dec 20	1.4000	74,981.13	3.90	292,698.84	0.00477272	0.00477272	357.86	1,396.87	
AD VALOREM TAX	Dec 20				(2,935.83)	0.00477272	0.00477272		(15.77)	
CONSERVATION TAX	Dec 20				(494.34)	0.00477272	0.00477272		(2.66)	
EMERGENCY SCHOOL TAX	Dec 20				(10,407.07)	0.00477272	0.00477272		(55.89)	
SEVERANCE TAX	Dec 20				(9,756.63)	0.00477272	0.00477272		(52.39)	
WORKING INTEREST	Jan 21	1.4000	99,481.58	4.79	476,771.26	0.00477272	0.00477273	474.80	2,275.50	
AD VALOREM TAX	Jan 21				(4,782.12)	0.00477272	0.00477273		(25.66)	
CONSERVATION TAX	Jan 21				(805.21)	0.00477272	0.00477273		(4.33)	
EMERGENCY SCHOOL TAX	Jan 21				(18,951.87)	0.00477272	0.00477273		(91.02)	
SEVERANCE TAX	Jan 21				(15,892.38)	0.00477272	0.00477273		(85.33)	
Total GAS WELL GAS								832.66	3,339.41	
OIL										

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Check Number 1139381 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jan 21		0.00		(694.05)	0.00477272	0.00639723	0.00	(4.44)
AD VALOREM TAX	Jan 21				0.00	0.00477272	0.00639723		0.00
WORKING INTEREST	Jan 21	46,269.93		48.85	2,260,281.76	0.00477272	0.00477272	220.84	10,787.69
AD VALOREM TAX	Jan 21				(22,671.13)	0.00477272	0.00477272		(121.73)
CONSERVATION TAX	Jan 21				(3,817.36)	0.00477272	0.00477272		(20.50)
EMERGENCY SCHOOL TAX	Jan 21				(63,287.89)	0.00477272	0.00477272		(339.81)
SEVERANCE TAX	Jan 21				(75,342.73)	0.00477272	0.00477272		(404.54)
Total OIL								220.84	9,886.67
Total Property									13,231.21

Property: 72186000 CREEDENCE 21/16 W1FC ST COM 3H NM 015

GAS									
WORKING INTEREST	Jan 21	1.0000	0.00		(633.38)	0.00477272	0.00639427	0.00	(4.05)
AD VALOREM TAX	Jan 21				0.00	0.00477272	0.00639427		0.00
Total GAS								0.00	(4.05)
GAS WELL GAS									
WORKING INTEREST	Dec 20	1.4000	55,281.27	3.90	215,797.81	0.00477272	0.00477271	263.84	1,029.94
AD VALOREM TAX	Dec 20				(2,164.50)	0.00477272	0.00477271		(11.63)
CONSERVATION TAX	Dec 20				(364.46)	0.00477272	0.00477271		(1.96)
EMERGENCY SCHOOL TAX	Dec 20				(7,672.81)	0.00477272	0.00477271		(41.20)
SEVERANCE TAX	Dec 20				(7,193.26)	0.00477272	0.00477271		(38.63)
WORKING INTEREST	Jan 21	1.4000	82,792.39	4.79	396,787.35	0.00477272	0.00477271	395.15	1,893.75
AD VALOREM TAX	Jan 21				(3,979.87)	0.00477272	0.00477271		(21.37)
CONSERVATION TAX	Jan 21				(670.13)	0.00477272	0.00477271		(3.60)
EMERGENCY SCHOOL TAX	Jan 21				(14,107.98)	0.00477272	0.00477271		(75.75)
SEVERANCE TAX	Jan 21				(13,226.25)	0.00477272	0.00477271		(71.02)
Total GAS WELL GAS								658.99	2,668.63
OIL									
WORKING INTEREST	Jan 21		0.00		(564.88)	0.00477272	0.00639074	0.00	(3.61)
AD VALOREM TAX	Jan 21				0.00	0.00477272	0.00639074		0.00
WORKING INTEREST	Jan 21		37,658.72	48.85	1,839,624.55	0.00477272	0.00477272	179.73	8,780.01
AD VALOREM TAX	Jan 21				(18,451.84)	0.00477272	0.00477272		(99.07)
CONSERVATION TAX	Jan 21				(3,106.92)	0.00477272	0.00477272		(16.89)
EMERGENCY SCHOOL TAX	Jan 21				(51,509.49)	0.00477272	0.00477272		(276.57)
SEVERANCE TAX	Jan 21				(61,320.82)	0.00477272	0.00477272		(329.25)
Total OIL								179.73	8,054.82
Total Property									10,709.30

Property: 72310000 IBEX 16/10 B1PA FED COM 2H NM 025

GAS									
WORKING INTEREST	Jan 21	1.0000	0.00		(76.27)	0.00040427	0.00052445	0.00	(0.04)
AD VALOREM TAX	Jan 21				0.00	0.00040427	0.00052445		0.00
WORKING INTEREST	Jan 21	1.0000	0.00		(932.18)	0.00053902	0.00053638	0.00	(0.50)

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Check Number		Owner		Operator						
1139381		D35904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Jan 21				88.45	0.00053902	0.00053638		0.05
								Total GAS	0.00	(0.49)
GAS WELL GAS	WORKING INTEREST	Jan 21	1.3000	9,915.72	3.14	31,111.67	0.00040427	0.00040435	4.01	12.58
	AD VALOREM TAX	Jan 21				(421.65)	0.00040427	0.00040435		(0.19)
	CONSERVATION TAX	Jan 21				(51.72)	0.00040427	0.00040435		(0.02)
	EMERGENCY SCHOOL TAX	Jan 21				(1,088.91)	0.00040427	0.00040435		(0.50)
	SEVERANCE TAX	Jan 21				(1,020.85)	0.00040427	0.00040435		(0.47)
								Total GAS WELL GAS	4.01	11.40
OIL	WORKING INTEREST	Jan 21		0.00		(68.51)	0.00040427	0.00058386	0.00	(0.04)
	AD VALOREM TAX	Jan 21				0.00	0.00040427	0.00058386		0.00
	WORKING INTEREST	Jan 21		4,567.44	48.30	220,602.21	0.00040427	0.00040426	1.85	89.18
	AD VALOREM TAX	Jan 21				(2,989.79)	0.00040427	0.00040426		(1.38)
	CONSERVATION TAX	Jan 21				(366.75)	0.00040427	0.00040426		(0.17)
	EMERGENCY SCHOOL TAX	Jan 21				(6,080.35)	0.00040427	0.00040426		(2.81)
	SEVERANCE TAX	Jan 21				(7,238.51)	0.00040427	0.00040426		(3.34)
								Total OIL	1.85	81.44
								Total Property		92.35
Property:		72580000 OXY BYPASS 16 STATE 1 NM 015								
GAS	WORKING INTEREST	Jan 21	1.0000	0.00		(0.25)	0.09449999	0.12000000	0.00	(0.03)
	AD VALOREM TAX	Jan 21				0.00	0.09449999	0.12000000		0.00
	WORKING INTEREST	Jan 21	0.9900	32.61	1.28	41.60	0.09449999	0.09471154	3.09	3.94
	AD VALOREM TAX	Jan 21				(0.39)	0.09449999	0.09471154		(0.05)
	CONSERVATION TAX	Jan 21				(0.07)	0.09449999	0.09471154		(0.01)
	EMERGENCY SCHOOL TAX	Jan 21				(1.39)	0.09449999	0.09471154		(0.17)
	SEVERANCE TAX	Jan 21				(1.30)	0.09449999	0.09471154		(0.16)
								Total GAS	3.09	3.52
								Total Property		3.52
Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value					
	156,383.02	(23,129.34)	(13,482.09)		119,771.59					

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Revenue Statement

Owner

035904
 SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 400 N SAM HOUSTON PKWY EAST, STE 601
 HOUSTON, TX 77060

Operator

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698
 (903) 581-2900
 ownerrelations@mewbourne.com

Check

Check Number: 1153028
 Check Amount: 24,300.46
 Check Date: April 15, 2021

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 00005000		JIB CLEARING - REVENUE TX 999								
GAS	JIB OFFSET	Apr 21			0.00	0.00000000	0.00000000		(16,231.84)	
							Total GAS		(16,231.84)	
							Total Property		(16,231.84)	
Property: 62390000		PRONGHORN 15 B3BO FED COM 1H NM 025								
GAS	WORKING INTEREST	Feb 21	1.0000	0.00		(18.86)	0.05402784	0.06839873	0.00	(1.29)
	AD VALOREM TAX	Feb 21				0.00	0.05402784	0.06839873		0.00
	WORKING INTEREST	Feb 21	1.0000	0.00		(361.45)	0.06837475	0.06836354	0.00	(24.71)
	PRODUCTION TAX	Feb 21				34.30	0.06837475	0.06836354		2.35
	WORKING INTEREST	Feb 21	1.2600	2,464.74	4.98	12,285.33	0.05402784	0.05402785	133.18	663.75
	AD VALOREM TAX	Feb 21				(186.50)	0.05402784	0.05402785		(10.31)
	CONSERVATION TAX	Feb 21				(20.42)	0.05402784	0.05402785		(1.27)
	EMERGENCY SCHOOL TAX	Feb 21				(429.99)	0.05402784	0.05402785		(26.57)
	PRODUCTION TAX	Feb 21				0.00	0.05402784	0.05402785		0.00
	SEVERANCE TAX	Feb 21				(403.11)	0.05402784	0.05402785		(24.91)
								Total GAS	133.18	577.04
OIL	WORKING INTEREST	Feb 21		0.00		(20.16)	0.05402784	0.06845238	0.00	(1.38)
	AD VALOREM TAX	Feb 21				0.00	0.05402784	0.06845238		0.00
	WORKING INTEREST	Feb 21		1,343.82	54.12	72,732.63	0.05402784	0.05402802	72.63	3,929.60
	AD VALOREM TAX	Feb 21				(985.74)	0.05402784	0.05402802		(60.88)
	CONSERVATION TAX	Feb 21				(120.92)	0.05402784	0.05402802		(7.49)

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Check Number		Owner		Operator						
1153028		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
EMERGENCY SCHOOL TAX	Feb 21				(2,004.69)	0.05402784	0.05402802		(123.80)	
PRODUCTION TAX	Feb 21				0.00	0.05402784	0.05402802		0.00	
SEVERANCE TAX	Feb 21				(2,386.54)	0.05402784	0.05402802		(147.38)	
								Total OIL	72.63	3,588.67
								Total Property		4,165.71
Property: 62391000		PRONGHORN 15 B3CN FED COM 1H NM 025								
OIL										
WORKING INTEREST	Feb 21		0.00		(3.57)	0.05391420	0.06722689	0.00	(0.24)	
AD VALOREM TAX	Feb 21				0.00	0.05391420	0.06722689		0.00	
WORKING INTEREST	Feb 21		238.21	54.12	12,892.83	0.05391420	0.05391524	12.87	695.12	
AD VALOREM TAX	Feb 21				(174.73)	0.05391420	0.05391524		(10.79)	
CONSERVATION TAX	Feb 21				(21.43)	0.05391420	0.05391524		(1.33)	
EMERGENCY SCHOOL TAX	Feb 21				(355.36)	0.05391420	0.05391524		(21.91)	
SEVERANCE TAX	Feb 21				(423.05)	0.05391420	0.05391524		(26.09)	
								Total OIL	12.87	834.76
								Total Property		834.76
Property: 62392000		PRONGHORN 15 B3DM FED COM 1H NM 025								
GAS										
WORKING INTEREST	Feb 21	1.0000	0.00		(2.14)	0.05328145	0.07009346	0.00	(0.15)	
AD VALOREM TAX	Feb 21				0.00	0.05328145	0.07009346		0.00	
WORKING INTEREST	Jan 18	1.0000	0.00		(12,893.24)	0.06837475	0.06837459	0.00	(881.57)	
PRODUCTION TAX	Jan 18				1,241.61	0.06837475	0.06837459		84.89	
WORKING INTEREST	Feb 18	1.0000	0.00		(12,031.32)	0.06837475	0.06837487	0.00	(822.64)	
PRODUCTION TAX	Feb 18				1,158.60	0.06837475	0.06837487		79.22	
WORKING INTEREST	Mar 18	1.0000	0.00		(12,143.45)	0.06837475	0.06837513	0.00	(830.31)	
PRODUCTION TAX	Mar 18				1,189.40	0.06837475	0.06837513		79.96	
WORKING INTEREST	Apr 18	1.0000	0.00		(4,739.49)	0.06837475	0.06837445	0.00	(324.06)	
PRODUCTION TAX	Apr 18				456.41	0.06837475	0.06837445		31.21	
WORKING INTEREST	Feb 21	1.0000	0.00		(40.93)	0.06837475	0.06840948	0.00	(2.60)	
PRODUCTION TAX	Feb 21				3.88	0.06837475	0.06840948		0.27	
WORKING INTEREST	Feb 21	1.2600	279.12	4.98	1,391.26	0.05328145	0.05329701	14.80	74.15	
AD VALOREM TAX	Feb 21				(18.86)	0.05328145	0.05329701		(1.17)	
CONSERVATION TAX	Feb 21				(2.31)	0.05328145	0.05329701		(0.15)	
EMERGENCY SCHOOL TAX	Feb 21				(48.69)	0.05328145	0.05329701		(2.99)	
SEVERANCE TAX	Feb 21				(45.65)	0.05328145	0.05329701		(2.81)	
								Total GAS	14.80	(2,518.95)
OIL										
WORKING INTEREST	Feb 21		0.00		(3.95)	0.05328145	0.06835443	0.00	(0.27)	
AD VALOREM TAX	Feb 21				0.00	0.05328145	0.06835443		0.00	
WORKING INTEREST	Feb 21		263.16	54.12	14,243.21	0.05328145	0.05328223	14.05	758.91	
AD VALOREM TAX	Feb 21				(193.04)	0.05328145	0.05328223		(11.78)	

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Check Number 1153028 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 21				(23.68)	0.05328145	0.05328223		(1.46)
EMERGENCY SCHOOL TAX	Feb 21				(392.58)	0.05328145	0.05328223		(23.94)
SEVERANCE TAX	Feb 21				(467.36)	0.05328145	0.05328223		(28.49)
Total OIL								14.05	692.97
Total Property									(1,825.98)

Property: 62774000 IBEX 10 B3MD FED COM 1H NM 025

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Feb 21	1.0000	0.00		(18.09)	0.04291353	0.05472637	0.00	(0.99)
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05472637		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(18.09)	0.00063359	0.00055279	0.00	(0.01)
AD VALOREM TAX	Feb 21				0.00	0.00063359	0.00055279		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(346.83)	0.05190886	0.05189862	0.00	(18.00)
PRODUCTION TAX	Feb 21				32.91	0.05190886	0.05189862		1.71
WORKING INTEREST	Feb 21	1.0000	0.00		(346.83)	0.00084478	0.00083614	0.00	(0.29)
PRODUCTION TAX	Feb 21				32.91	0.00084478	0.00083614		0.03
WORKING INTEREST	Feb 21	1.3100	2,365.04	4.98	11,788.45	0.04291353	0.04291574	101.51	505.81
AD VALOREM TAX	Feb 21				(159.77)	0.04291353	0.04291574		(7.86)
CONSERVATION TAX	Feb 21				(19.60)	0.04291353	0.04291574		(0.87)
EMERGENCY SCHOOL TAX	Feb 21				(412.60)	0.04291353	0.04291574		(20.26)
SEVERANCE TAX	Feb 21				(386.81)	0.04291353	0.04291574		(19.00)
WORKING INTEREST	Feb 21	1.3100	2,365.04	4.98	11,788.45	0.00063359	0.00063367	1.50	7.47
AD VALOREM TAX	Feb 21				(159.77)	0.00063359	0.00063367		(0.12)
CONSERVATION TAX	Feb 21				(19.60)	0.00063359	0.00063367		(0.01)
EMERGENCY SCHOOL TAX	Feb 21				(412.60)	0.00063359	0.00063367		(0.30)
SEVERANCE TAX	Feb 21				(386.81)	0.00063359	0.00063367		(0.28)
Total GAS								103.01	447.03
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Feb 21		0.00		(19.99)	0.04291353	0.05452726	0.00	(1.09)
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05452726		0.00
WORKING INTEREST	Feb 21		0.00		(19.99)	0.00063359	0.00100050	0.00	(0.02)
AD VALOREM TAX	Feb 21				0.00	0.00063359	0.00100050		0.00
WORKING INTEREST	Feb 21		1,332.35	54.12	72,111.83	0.04291353	0.04291390	57.20	3,094.60
AD VALOREM TAX	Feb 21				(977.32)	0.04291353	0.04291390		(47.97)
CONSERVATION TAX	Feb 21				(119.89)	0.04291353	0.04291390		(5.91)
EMERGENCY SCHOOL TAX	Feb 21				(1,987.58)	0.04291353	0.04291390		(97.50)
SEVERANCE TAX	Feb 21				(2,366.17)	0.04291353	0.04291390		(116.07)
WORKING INTEREST	Feb 21		1,332.35	54.12	72,111.83	0.00063359	0.00063360	0.84	45.69
AD VALOREM TAX	Feb 21				(977.32)	0.00063359	0.00063360		(0.71)
CONSERVATION TAX	Feb 21				(119.89)	0.00063359	0.00063360		(0.09)
EMERGENCY SCHOOL TAX	Feb 21				(1,987.58)	0.00063359	0.00063360		(1.44)
SEVERANCE TAX	Feb 21				(2,366.17)	0.00063359	0.00063360		(1.71)
Total OIL								58.04	2,867.78
Total Property									3,314.81

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Check Number 1153028

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 62775000		IBEX 10 B3NC FED COM 1H NM 025							
GAS									
WORKING INTEREST	Feb 21	1.0000	0.00		(7.64)	0.04291353	0.05366492	0.00	(0.41)
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05366492		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(7.64)	0.00063359	0.00130890	0.00	(0.01)
AD VALOREM TAX	Feb 21				0.00	0.00063359	0.00130890		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(196.15)	0.05190886	0.05189908	0.00	(10.18)
PRODUCTION TAX	Feb 21				18.61	0.05190886	0.05189908		0.97
WORKING INTEREST	Feb 21	1.0000	0.00		(196.15)	0.00084478	0.00086688	0.00	(0.17)
PRODUCTION TAX	Feb 21				18.61	0.00084478	0.00086688		0.02
WORKING INTEREST	Feb 21	1.2700	304.89	11.86	3,616.84	0.04291353	0.04292145	13.10	155.24
AD VALOREM TAX	Feb 21				(49.02)	0.04291353	0.04292145		(2.42)
CONSERVATION TAX	Feb 21				(6.01)	0.04291353	0.04292145		(0.30)
EMERGENCY SCHOOL TAX	Feb 21				(126.59)	0.04291353	0.04292145		(6.23)
SEVERANCE TAX	Feb 21				(118.68)	0.04291353	0.04292145		(5.84)
WORKING INTEREST	Feb 21	1.2700	304.89	11.86	3,616.84	0.00063359	0.00063315	0.19	2.29
AD VALOREM TAX	Feb 21				(49.02)	0.00063359	0.00063315		(0.04)
CONSERVATION TAX	Feb 21				(6.01)	0.00063359	0.00063315		0.00
EMERGENCY SCHOOL TAX	Feb 21				(126.59)	0.00063359	0.00063315		(0.09)
SEVERANCE TAX	Feb 21				(118.68)	0.00063359	0.00063315		(0.09)
WORKING INTEREST	Feb 21	1.3100	699.88	4.98	3,488.51	0.04291353	0.04292090	30.05	149.73
AD VALOREM TAX	Feb 21				(47.28)	0.04291353	0.04292090		(2.34)
CONSERVATION TAX	Feb 21				(5.80)	0.04291353	0.04292090		(0.29)
EMERGENCY SCHOOL TAX	Feb 21				(122.10)	0.04291353	0.04292090		(6.01)
SEVERANCE TAX	Feb 21				(114.47)	0.04291353	0.04292090		(5.64)
WORKING INTEREST	Feb 21	1.3100	699.88	4.98	3,488.51	0.00063359	0.00063351	0.44	2.21
AD VALOREM TAX	Feb 21				(47.28)	0.00063359	0.00063351		(0.03)
CONSERVATION TAX	Feb 21				(5.80)	0.00063359	0.00063351		0.00
EMERGENCY SCHOOL TAX	Feb 21				(122.10)	0.00063359	0.00063351		(0.09)
SEVERANCE TAX	Feb 21				(114.47)	0.00063359	0.00063351		(0.08)
Total GAS								43.78	270.20
OIL									
WORKING INTEREST	Feb 21		0.00		(10.37)	0.04291353	0.05400193	0.00	(0.56)
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05400193		0.00
WORKING INTEREST	Feb 21		0.00		(10.37)	0.00063359	0.00096432	0.00	(0.01)
AD VALOREM TAX	Feb 21				0.00	0.00063359	0.00096432		0.00
WORKING INTEREST	Feb 21		691.40	54.12	37,421.18	0.04291353	0.04291313	29.69	1,605.86
AD VALOREM TAX	Feb 21				(507.16)	0.04291353	0.04291313		(24.90)
CONSERVATION TAX	Feb 21				(62.21)	0.04291353	0.04291313		(3.07)
EMERGENCY SCHOOL TAX	Feb 21				(1,031.42)	0.04291353	0.04291313		(60.51)
SEVERANCE TAX	Feb 21				(1,227.86)	0.04291353	0.04291313		(60.24)
WORKING INTEREST	Feb 21		691.40	54.12	37,421.18	0.00063359	0.00063360	0.44	23.71
AD VALOREM TAX	Feb 21				(507.16)	0.00063359	0.00063360		(0.37)

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Check Number 1153028		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 21				(62.21)	0.00063359	0.00063360		(0.05)
EMERGENCY SCHOOL TAX	Feb 21				(1,031.42)	0.00063359	0.00063360		(0.75)
SEVERANCE TAX	Feb 21				(1,227.88)	0.00063359	0.00063360		(0.89)
Total OIL								30.13	1,488.12
Total Property									1,768.32
Property: 62776000		IBEX 10 B3OB FED COM 1H NM 025							
GAS									
WORKING INTEREST	Feb 21	1.0000	0.00		(5.11)	0.02576796	0.03326810	0.00	(0.17)
AD VALOREM TAX	Feb 21				0.00	0.02576796	0.03326810		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(5.11)	0.00086814	0.00195695	0.00	(0.01)
AD VALOREM TAX	Feb 21				0.00	0.00086814	0.00195695		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(98.04)	0.03109320	0.03110975	0.00	(3.05)
PRODUCTION TAX	Feb 21				9.30	0.03109320	0.03110975		0.29
WORKING INTEREST	Feb 21	1.0000	0.00		(98.04)	0.00115751	0.00112199	0.00	(0.11)
PRODUCTION TAX	Feb 21				9.30	0.00115751	0.00112199		0.01
WORKING INTEREST	Feb 21	1.2700	668.56	4.98	3,332.40	0.02576796	0.02578022	17.24	85.91
AD VALOREM TAX	Feb 21				(45.16)	0.02576796	0.02578022		(1.34)
CONSERVATION TAX	Feb 21				(5.54)	0.02576796	0.02578022		(0.17)
EMERGENCY SCHOOL TAX	Feb 21				(116.63)	0.02576796	0.02578022		(3.45)
PRODUCTION TAX	Feb 21				0.00	0.02576796	0.02578022		0.00
SEVERANCE TAX	Feb 21				(109.34)	0.02576796	0.02578022		(3.23)
WORKING INTEREST	Feb 21	1.2700	668.56	4.98	3,332.40	0.00086814	0.00086724	0.58	2.89
AD VALOREM TAX	Feb 21				(45.16)	0.00086814	0.00086724		(0.04)
CONSERVATION TAX	Feb 21				(5.54)	0.00086814	0.00086724		(0.01)
EMERGENCY SCHOOL TAX	Feb 21				(116.63)	0.00086814	0.00086724		(0.12)
PRODUCTION TAX	Feb 21				0.00	0.00086814	0.00086724		0.00
SEVERANCE TAX	Feb 21				(109.34)	0.00086814	0.00086724		(0.11)
Total GAS								17.82	77.29
OIL									
WORKING INTEREST	Feb 21		0.00		(12.11)	0.02576796	0.03303055	0.00	(0.40)
AD VALOREM TAX	Feb 21				0.00	0.02576796	0.03303055		0.00
WORKING INTEREST	Feb 21		0.00		(12.11)	0.00086814	0.00082576	0.00	(0.01)
AD VALOREM TAX	Feb 21				0.00	0.00086814	0.00082576		0.00
WORKING INTEREST	Feb 21		807.62	54.12	43,711.45	0.02576796	0.02576831	20.83	1,126.37
AD VALOREM TAX	Feb 21				(592.42)	0.02576796	0.02576831		(17.46)
CONSERVATION TAX	Feb 21				(72.67)	0.02576796	0.02576831		(2.15)
EMERGENCY SCHOOL TAX	Feb 21				(1,204.80)	0.02576796	0.02576831		(35.50)
PRODUCTION TAX	Feb 21				0.00	0.02576796	0.02576831		0.00
SEVERANCE TAX	Feb 21				(1,434.28)	0.02576796	0.02576831		(42.26)
WORKING INTEREST	Feb 21		807.62	54.12	43,711.45	0.00086814	0.00086819	0.70	37.95
AD VALOREM TAX	Feb 21				(592.42)	0.00086814	0.00086819		(0.59)
CONSERVATION TAX	Feb 21				(72.67)	0.00086814	0.00086819		(0.07)
EMERGENCY SCHOOL TAX	Feb 21				(1,204.80)	0.00086814	0.00086819		(1.20)

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Check Number		Owner		Operator						
1153028		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PRODUCTION TAX	Feb 21				0.00	0.00086814	0.00086819		0.00	
SEVERANCE TAX	Feb 21				(1,434.28)	0.00086814	0.00086819		(1.42)	
								Total OIL	21.63	1,063.26
								Total Property		1,140.55
Property: 62906000		GAZELLE 22 B2MD FED COM 2H NM 025								
OIL										
WORKING INTEREST	Feb 21		0.00		(2.70)	0.15501887	0.20370370	0.00	(0.55)	
AD VALOREM TAX	Feb 21				0.00	0.15501887	0.20370370		0.00	
WORKING INTEREST	Feb 21		180.20	54.12	9,753.11	0.15501887	0.15502337	27.95	1,511.96	
AD VALOREM TAX	Feb 21				(132.18)	0.15501887	0.15502337		(23.46)	
CONSERVATION TAX	Feb 21				(16.21)	0.15501887	0.15502337		(2.90)	
EMERGENCY SCHOOL TAX	Feb 21				(268.82)	0.15501887	0.15502337		(47.66)	
SEVERANCE TAX	Feb 21				(320.02)	0.15501887	0.15502337		(56.73)	
WORKING INTEREST	Feb 21		180.20	54.12	9,753.11	0.00121401	0.00121397	0.22	11.84	
AD VALOREM TAX	Feb 21				(132.18)	0.00121401	0.00121397		(0.18)	
CONSERVATION TAX	Feb 21				(16.21)	0.00121401	0.00121397		(0.02)	
EMERGENCY SCHOOL TAX	Feb 21				(268.82)	0.00121401	0.00121397		(0.37)	
SEVERANCE TAX	Feb 21				(320.02)	0.00121401	0.00121397		(0.44)	
								Total OIL	28.17	1,391.49
								Total Property		1,391.49
Property: 62907000		GAZELLE 22 B2NC FED COM 2H NM 025								
OIL										
OVERRIDING ROYALTY	Feb 21		211.97	54.12	11,472.62	0.00802318	0.00802345	1.70	92.05	
AD VALOREM TAX	Feb 21				(155.49)	0.00802318	0.00802345		(1.43)	
CONSERVATION TAX	Feb 21				(19.07)	0.00802318	0.00802345		(0.18)	
EMERGENCY SCHOOL TAX	Feb 21				(316.21)	0.00802318	0.00802345		(2.90)	
SEVERANCE TAX	Feb 21				(376.45)	0.00802318	0.00802345		(3.45)	
OVERRIDING ROYALTY	Feb 21		211.97	54.12	11,472.62	0.00009432	0.00009501	0.00	1.08	
AD VALOREM TAX	Feb 21				(155.49)	0.00009432	0.00009501		0.00	
CONSERVATION TAX	Feb 21				(19.07)	0.00009432	0.00009501		0.00	
EMERGENCY SCHOOL TAX	Feb 21				(316.21)	0.00009432	0.00009501		(0.01)	
SEVERANCE TAX	Feb 21				(376.45)	0.00009432	0.00009501		(0.01)	
								Total OIL	1.70	85.16
								Total Property		85.16
Property: 62915000		CREEDENCE 21/16 W0ED ST COM 2H NM 015								
GAS										
WORKING INTEREST	Feb 21	1.0000	0.00		(106.70)	0.00477272	0.00637301	0.00	(0.68)	
AD VALOREM TAX	Feb 21				0.00	0.00477272	0.00637301		0.00	
								Total GAS	0.00	(0.68)

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Check Number 1153028

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS WELL GAS									
WORKING INTEREST	Feb 21	1.4000	13,946.83	21.44	298,965.66	0.00477272	0.00477272	66.57	1,426.88
AD VALOREM TAX	Feb 21				(2,998.69)	0.00477272	0.00477272		(16.10)
CONSERVATION TAX	Feb 21				(504.92)	0.00477272	0.00477272		(2.72)
EMERGENCY SCHOOL TAX	Feb 21				(10,629.89)	0.00477272	0.00477272		(57.08)
SEVERANCE TAX	Feb 21				(9,965.52)	0.00477272	0.00477272		(53.51)
WORKING INTEREST	Apr 20	1.3800	(29,856.82)	0.13	(3,764.10)	0.00477272	0.00477405	(142.50)	(17.97)
AD VALOREM TAX	Apr 20				37.78	0.00477272	0.00477405		0.21
CONSERVATION TAX	Apr 20				6.36	0.00477272	0.00477405		0.04
EMERGENCY SCHOOL TAX	Apr 20				133.83	0.00477272	0.00477405		0.72
SEVERANCE TAX	Apr 20				125.47	0.00477272	0.00477405		0.68
WORKING INTEREST	Apr 20	1.3800	29,856.82	0.16	4,813.40	0.00477272	0.00477417	142.50	22.98
AD VALOREM TAX	Apr 20				(48.32)	0.00477272	0.00477417		(0.26)
CONSERVATION TAX	Apr 20				(8.13)	0.00477272	0.00477417		(0.05)
EMERGENCY SCHOOL TAX	Apr 20				(171.14)	0.00477272	0.00477417		(0.92)
SEVERANCE TAX	Apr 20				(180.45)	0.00477272	0.00477417		(0.87)
WORKING INTEREST	Nov 19	1.2800	40,310.05	2.14	86,293.94	0.00477272	0.00477200	192.39	411.86
AD VALOREM TAX	Nov 19				(868.16)	0.00477272	0.00477200		(4.67)
CONSERVATION TAX	Nov 19				(145.74)	0.00477272	0.00477200		(0.79)
EMERGENCY SCHOOL TAX	Nov 19				(3,068.23)	0.00477272	0.00477200		(16.48)
SEVERANCE TAX	Nov 19				(2,876.46)	0.00477272	0.00477200		(15.45)
WORKING INTEREST	Nov 19	1.2800	(40,310.05)	2.07	(83,636.09)	0.00477272	0.00477200	(192.39)	(399.17)
AD VALOREM TAX	Nov 19				841.42	0.00477272	0.00477200		4.52
CONSERVATION TAX	Nov 19				141.25	0.00477272	0.00477200		0.76
EMERGENCY SCHOOL TAX	Nov 19				2,973.73	0.00477272	0.00477200		15.97
SEVERANCE TAX	Nov 19				2,787.87	0.00477272	0.00477200		14.97
WORKING INTEREST	Dec 19	1.3800	81,175.28	1.88	152,992.08	0.00477272	0.00477200	387.43	730.19
AD VALOREM TAX	Dec 19				(1,535.77)	0.00477272	0.00477200		(8.25)
CONSERVATION TAX	Dec 19				(258.39)	0.00477272	0.00477200		(1.39)
EMERGENCY SCHOOL TAX	Dec 19				(5,439.72)	0.00477272	0.00477200		(29.21)
SEVERANCE TAX	Dec 19				(5,099.74)	0.00477272	0.00477200		(27.39)
WORKING INTEREST	Dec 19	1.3800	(81,175.28)	1.82	(147,692.85)	0.00477272	0.00477200	(387.43)	(704.90)
AD VALOREM TAX	Dec 19				1,482.57	0.00477272	0.00477200		7.97
CONSERVATION TAX	Dec 19				249.44	0.00477272	0.00477200		1.34
EMERGENCY SCHOOL TAX	Dec 19				5,251.30	0.00477272	0.00477200		28.20
SEVERANCE TAX	Dec 19				4,923.09	0.00477272	0.00477200		26.44
Total GAS WELL GAS								66.57	1,336.55
OIL									
WORKING INTEREST	Feb 21		0.00		(87.43)	0.00477272	0.00640512	0.00	(0.56)
AD VALOREM TAX	Feb 21				0.00	0.00477272	0.00640512		0.00
WORKING INTEREST	Feb 21		5,828.64	53.99	314,660.30	0.00477272	0.00477273	27.82	1,501.79
AD VALOREM TAX	Feb 21				(3,156.11)	0.00477272	0.00477273		(16.85)
CONSERVATION TAX	Feb 21				(531.43)	0.00477272	0.00477273		(2.86)
EMERGENCY SCHOOL TAX	Feb 21				(8,810.49)	0.00477272	0.00477273		(47.31)
SEVERANCE TAX	Feb 21				(10,488.68)	0.00477272	0.00477273		(56.32)

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Check Number		Owner		Operator					
1153028		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL	27.82	1,377.79
							Total Property		2,713.66
Property: 62916000		CREEDENCE 21/16 W1ED ST COM 1H NM 015							
GAS									
WORKING INTEREST	Feb 21	1.0000	0.00		(207.50)	0.00477272	0.00640964	0.00	(1.33)
AD VALOREM TAX	Feb 21				0.00	0.00477272	0.00640964		0.00
							Total GAS	0.00	(1.33)
GAS WELL GAS									
WORKING INTEREST	Feb 21	1.4000	27,123.02	21.44	581,411.81	0.00477272	0.00477273	129.45	2,774.92
AD VALOREM TAX	Feb 21				(5,831.69)	0.00477272	0.00477273		(31.31)
CONSERVATION TAX	Feb 21				(981.94)	0.00477272	0.00477273		(5.28)
EMERGENCY SCHOOL TAX	Feb 21				(20,672.42)	0.00477272	0.00477273		(111.00)
SEVERANCE TAX	Feb 21				(19,380.39)	0.00477272	0.00477273		(104.06)
WORKING INTEREST	Apr 20	1.3800	31,009.06	0.16	4,899.15	0.00477272	0.00477281	148.00	23.86
AD VALOREM TAX	Apr 20				(50.18)	0.00477272	0.00477281		(0.27)
CONSERVATION TAX	Apr 20				(8.44)	0.00477272	0.00477281		(0.05)
EMERGENCY SCHOOL TAX	Apr 20				(177.75)	0.00477272	0.00477281		(0.96)
SEVERANCE TAX	Apr 20				(166.64)	0.00477272	0.00477281		(0.90)
WORKING INTEREST	Apr 20	1.3800	(31,009.06)	0.13	(3,909.37)	0.00477272	0.00477315	(148.00)	(18.66)
AD VALOREM TAX	Apr 20				39.24	0.00477272	0.00477315		0.21
CONSERVATION TAX	Apr 20				6.60	0.00477272	0.00477315		0.04
EMERGENCY SCHOOL TAX	Apr 20				139.00	0.00477272	0.00477315		0.75
SEVERANCE TAX	Apr 20				130.31	0.00477272	0.00477315		0.70
WORKING INTEREST	Nov 19	1.2800	40,851.37	2.14	87,452.77	0.00477272	0.00477200	194.97	417.39
AD VALOREM TAX	Nov 19				(879.81)	0.00477272	0.00477200		(4.73)
CONSERVATION TAX	Nov 19				(147.70)	0.00477272	0.00477200		(0.80)
EMERGENCY SCHOOL TAX	Nov 19				(3,109.43)	0.00477272	0.00477200		(16.70)
SEVERANCE TAX	Nov 19				(2,915.09)	0.00477272	0.00477200		(15.65)
WORKING INTEREST	Nov 19	1.2600	(40,851.37)	2.07	(84,759.23)	0.00477272	0.00477200	(194.97)	(404.53)
AD VALOREM TAX	Nov 19				852.72	0.00477272	0.00477200		4.58
CONSERVATION TAX	Nov 19				143.15	0.00477272	0.00477200		0.77
EMERGENCY SCHOOL TAX	Nov 19				3,013.66	0.00477272	0.00477200		16.19
SEVERANCE TAX	Nov 19				2,825.31	0.00477272	0.00477200		15.17
WORKING INTEREST	Dec 19	1.3800	82,203.47	1.88	154,929.93	0.00477272	0.00477200	392.34	739.44
AD VALOREM TAX	Dec 19				(1,555.22)	0.00477272	0.00477200		(8.36)
CONSERVATION TAX	Dec 19				(261.66)	0.00477272	0.00477200		(1.41)
EMERGENCY SCHOOL TAX	Dec 19				(5,508.62)	0.00477272	0.00477200		(29.58)
SEVERANCE TAX	Dec 19				(5,164.33)	0.00477272	0.00477200		(27.73)
WORKING INTEREST	Dec 19	1.3600	(82,203.47)	1.82	(149,563.58)	0.00477272	0.00477200	(392.34)	(713.83)
AD VALOREM TAX	Dec 19				1,501.35	0.00477272	0.00477200		8.07
CONSERVATION TAX	Dec 19				252.60	0.00477272	0.00477200		1.36
EMERGENCY SCHOOL TAX	Dec 19				5,317.82	0.00477272	0.00477200		28.56
SEVERANCE TAX	Dec 19				4,985.45	0.00477272	0.00477200		26.77

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Check Number		Owner		Operator					
1153028		D35904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS WELL GAS		129.45	2,562.97
OIL	WORKING INTEREST	Feb 21			(229.53)	0.00477272	0.00640439	0.00	(1.47)
	AD VALOREM TAX	Feb 21			0.00	0.00477272	0.00640439		0.00
	WORKING INTEREST	Feb 21	15,301.66	53.99	826,063.17	0.00477272	0.00477272	73.03	3,942.57
	AD VALOREM TAX	Feb 21			(8,285.60)	0.00477272	0.00477272		(44.48)
	CONSERVATION TAX	Feb 21			(1,395.13)	0.00477272	0.00477272		(7.49)
	EMERGENCY SCHOOL TAX	Feb 21			(23,129.77)	0.00477272	0.00477272		(124.18)
	SEVERANCE TAX	Feb 21			(27,535.44)	0.00477272	0.00477272		(147.85)
						Total OIL		73.03	3,617.08
						Total Property			6,178.72
Property: 62958000		GAZELLE 22 B3MD FED COM 1H NM 025							
OIL	WORKING INTEREST	Feb 21			(2.48)	0.15501887	0.20161280	0.00	(0.50)
	AD VALOREM TAX	Feb 21			0.00	0.15501887	0.20161280		0.00
	WORKING INTEREST	Feb 21	165.40	54.12	8,952.07	0.15501887	0.15501890	25.67	1,387.74
	AD VALOREM TAX	Feb 21			(121.33)	0.15501887	0.15501890		(21.51)
	CONSERVATION TAX	Feb 21			(14.88)	0.15501887	0.15501890		(2.66)
	EMERGENCY SCHOOL TAX	Feb 21			(246.74)	0.15501887	0.15501890		(43.76)
	SEVERANCE TAX	Feb 21			(293.74)	0.15501887	0.15501890		(52.07)
	WORKING INTEREST	Feb 21	165.40	54.12	8,952.07	0.00121401	0.00121424	0.20	10.87
	AD VALOREM TAX	Feb 21			(121.33)	0.00121401	0.00121424		(0.17)
	CONSERVATION TAX	Feb 21			(14.88)	0.00121401	0.00121424		(0.02)
	EMERGENCY SCHOOL TAX	Feb 21			(246.74)	0.00121401	0.00121424		(0.34)
	SEVERANCE TAX	Feb 21			(293.74)	0.00121401	0.00121424		(0.41)
						Total OIL		26.87	1,277.17
						Total Property			1,277.17
Property: 62959000		GAZELLE 22 B3NC FED COM 1H NM 025							
OIL	OVERRIDING ROYALTY	Feb 21	250.45	54.12	13,555.30	0.00802318	0.00802343	2.01	108.76
	AD VALOREM TAX	Feb 21			(183.71)	0.00802318	0.00802343		(1.69)
	CONSERVATION TAX	Feb 21			(22.54)	0.00802318	0.00802343		(0.21)
	EMERGENCY SCHOOL TAX	Feb 21			(373.62)	0.00802318	0.00802343		(3.43)
	SEVERANCE TAX	Feb 21			(444.78)	0.00802318	0.00802343		(4.08)
	OVERRIDING ROYALTY	Feb 21	250.45	54.12	13,555.30	0.00009432	0.00009295	0.00	1.26
	AD VALOREM TAX	Feb 21			(183.71)	0.00009432	0.00009295		0.00
	CONSERVATION TAX	Feb 21			(22.54)	0.00009432	0.00009295		0.00
	EMERGENCY SCHOOL TAX	Feb 21			(373.62)	0.00009432	0.00009295		(0.01)
	SEVERANCE TAX	Feb 21			(444.78)	0.00009432	0.00009295		(0.01)
						Total OIL		2.01	100.59
						Total Property			100.59

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

044

045

Check Number 1153028

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property: 72185000		CREEDENCE 21/16 W0FC ST COM 4H NM 015									
GAS	WORKING INTEREST	Feb 21	1.0000	0.00		(387.28)	0.00477272	0.00639348	0.00	(2.54)	
	AD VALOREM TAX	Feb 21				0.00	0.00477272	0.00639348		0.00	
									Total GAS	0.00	(2.54)
GAS WELL GAS	WORKING INTEREST	Feb 21	1.4000	51,930.01	21.44	1,113,176.97	0.00477272	0.00477272	247.85	5,312.88	
	AD VALOREM TAX	Feb 21				(11,165.41)	0.00477272	0.00477272		(59.95)	
	CONSERVATION TAX	Feb 21				(1,880.03)	0.00477272	0.00477272		(10.10)	
	EMERGENCY SCHOOL TAX	Feb 21				(38,579.63)	0.00477272	0.00477272		(212.52)	
	SEVERANCE TAX	Feb 21				(37,105.90)	0.00477272	0.00477272		(199.24)	
									Total GAS WELL GAS	247.85	4,831.07
OIL	WORKING INTEREST	Feb 21		0.00		(372.20)	0.00477272	0.00639441	0.00	(2.38)	
	AD VALOREM TAX	Feb 21				0.00	0.00477272	0.00639441		0.00	
	WORKING INTEREST	Feb 21		24,813.53	53.99	1,339,563.38	0.00477272	0.00477272	118.43	6,393.38	
	AD VALOREM TAX	Feb 21				(13,436.12)	0.00477272	0.00477272		(72.14)	
	CONSERVATION TAX	Feb 21				(2,262.37)	0.00477272	0.00477272		(12.15)	
	EMERGENCY SCHOOL TAX	Feb 21				(37,507.77)	0.00477272	0.00477272		(201.39)	
	SEVERANCE TAX	Feb 21				(44,652.11)	0.00477272	0.00477272		(239.75)	
									Total OIL	118.43	5,855.55
									Total Property		10,894.08
Property: 72186000		CREEDENCE 21/16 W1FC ST COM 3H NM 015									
GAS	WORKING INTEREST	Feb 21	1.0000	0.00		(308.10)	0.00477272	0.00639403	0.00	(1.97)	
	AD VALOREM TAX	Feb 21				0.00	0.00477272	0.00639403		0.00	
									Total GAS	0.00	(1.97)
GAS WELL GAS	WORKING INTEREST	Feb 21	1.4000	40,273.29	21.44	863,302.34	0.00477272	0.00477272	192.22	4,120.30	
	AD VALOREM TAX	Feb 21				(8,659.11)	0.00477272	0.00477272		(46.50)	
	CONSERVATION TAX	Feb 21				(1,458.02)	0.00477272	0.00477272		(7.83)	
	EMERGENCY SCHOOL TAX	Feb 21				(30,695.19)	0.00477272	0.00477272		(164.82)	
	SEVERANCE TAX	Feb 21				(28,776.74)	0.00477272	0.00477272		(154.51)	
									Total GAS WELL GAS	192.22	3,746.64
OIL	WORKING INTEREST	Feb 21		0.00		(298.15)	0.00477272	0.00640617	0.00	(1.91)	
	AD VALOREM TAX	Feb 21				0.00	0.00477272	0.00640617		0.00	
	WORKING INTEREST	Feb 21		19,876.53	53.99	1,073,038.45	0.00477272	0.00477272	94.87	5,121.31	
	AD VALOREM TAX	Feb 21				(10,762.81)	0.00477272	0.00477272		(57.79)	
	CONSERVATION TAX	Feb 21				(1,812.24)	0.00477272	0.00477272		(9.73)	
	EMERGENCY SCHOOL TAX	Feb 21				(30,045.08)	0.00477272	0.00477272		(161.32)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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045

046

Check Number 1153028 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 21				(35,767.95)	0.00477272	0.00477272		(192.05)
								Total OIL	94.87
								Total Property	8,443.18

Property: 72310000 IBEX 15/10 B1PA FED COM 2H NM 025

GAS											
WORKING INTEREST	Feb 21	1.0000	0.00				(232.44)	0.00040427	0.00055928	0.00	(0.13)
AD VALOREM TAX	Feb 21						0.00	0.00040427	0.00055928		0.00
WORKING INTEREST	Feb 21	1.0000	0.00				(3,744.36)	0.00053902	0.00053948	0.00	(2.02)
PRODUCTION TAX	Feb 21						355.30	0.00053902	0.00053948		0.19
										Total GAS	0.00
										Total Property	(1.96)
GAS WELL GAS											
WORKING INTEREST	Feb 21	1.3000	30,219.05	3.06			92,418.27	0.00040427	0.00040425	12.22	37.36
AD VALOREM TAX	Feb 21						(1,252.53)	0.00040427	0.00040425		(0.58)
CONSERVATION TAX	Feb 21						(153.65)	0.00040427	0.00040425		(0.07)
EMERGENCY SCHOOL TAX	Feb 21						(3,234.64)	0.00040427	0.00040425		(1.49)
SEVERANCE TAX	Feb 21						(3,032.47)	0.00040427	0.00040425		(1.40)
										Total GAS WELL GAS	12.22
										Total Property	33.82
OIL											
WORKING INTEREST	Feb 21		0.00				(282.22)	0.00040427	0.00053150	0.00	(0.15)
AD VALOREM TAX	Feb 21						0.00	0.00040427	0.00053150		0.00
WORKING INTEREST	Feb 21		18,814.88	54.12			1,018,332.54	0.00040427	0.00040427	7.61	411.66
AD VALOREM TAX	Feb 21						(13,801.33)	0.00040427	0.00040427		(6.38)
CONSERVATION TAX	Feb 21						(1,692.98)	0.00040427	0.00040427		(0.78)
EMERGENCY SCHOOL TAX	Feb 21						(28,067.79)	0.00040427	0.00040427		(12.97)
SEVERANCE TAX	Feb 21						(33,414.04)	0.00040427	0.00040427		(15.44)
										Total OIL	7.61
										Total Property	407.82

Property: 72580000 OXY BYPASS 15 STATE 1 NM 015

GAS											
WORKING INTEREST	Feb 21	1.0000	0.00				(0.39)	0.09449999	0.12820513	0.00	(0.05)
AD VALOREM TAX	Feb 21						0.00	0.09449999	0.12820513		0.00
WORKING INTEREST	Feb 21	0.9900	51.44	11.85			609.75	0.09449999	0.09451415	4.90	57.63
AD VALOREM TAX	Feb 21						(5.73)	0.09449999	0.09451415		(0.68)
CONSERVATION TAX	Feb 21						(0.97)	0.09449999	0.09451415		(0.12)
EMERGENCY SCHOOL TAX	Feb 21						(20.32)	0.09449999	0.09451415		(2.33)
SEVERANCE TAX	Feb 21						(19.05)	0.09449999	0.09451415		(2.19)
										Total GAS	4.90
										Total Property	52.26

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

046

047

Check Number	1153028	Owner	035904 SIANA OIL & GAS CO, LLC	Operator	MEWBOURNE OIL COMPANY	
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total		44,339.12	(16,231.84)	(3,806.82)		24,300.46

047

048



Revenue Statement

Owner

035904
 SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

Operator

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698
 (903) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1160463
 Check Amount 142,492.81
 Check Date May 15, 2021

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 00005000		JIB CLEARING - REVENUE TX 999								
GAS	JIB OFFSET				0.00	0.00000000	0.00000000		(13,607.80)	
							Total GAS		(13,607.80)	
							Total Property		(13,607.80)	
Property: 62390000		PRONGHORN 15 B3BO FED COM 1H NM 025								
GAS	WORKING INTEREST	Mar 21	1.0000	0.00	(5.83)	0.05402784	0.06861063	0.00	(0.40)	
	AD VALOREM TAX	Mar 21			0.00	0.05402784	0.06861063		0.00	
	WORKING INTEREST	Mar 20	1.0000	0.00	(318.48)	0.06837475	0.06838734	0.00	(21.78)	
	PRODUCTION TAX	Mar 20			30.57	0.06837475	0.06838734		2.09	
	WORKING INTEREST	Apr 20	1.0000	0.00	(280.84)	0.06837475	0.06836633	0.00	(19.20)	
	PRODUCTION TAX	Apr 20			26.96	0.06837475	0.06836633		1.84	
	WORKING INTEREST	Mar 21	1.0000	0.00	(67.05)	0.06837475	0.06830723	0.00	(4.58)	
	PRODUCTION TAX	Mar 21			6.36	0.06837475	0.06830723		0.44	
	WORKING INTEREST	Mar 21	1,2700	358.25	3.36	1,205.42	0.05402784	0.05403096	19.37	65.13
	AD VALOREM TAX	Mar 21			(16.34)	0.05402784	0.05403096		(1.02)	
	CONSERVATION TAX	Mar 21			(2.00)	0.05402784	0.05403096		(0.13)	
	EMERGENCY SCHOOL TAX	Mar 21			(42.19)	0.05402784	0.05403096		(2.62)	
	PRODUCTION TAX	Mar 21			0.00	0.05402784	0.05403096		0.00	
	SEVERANCE TAX	Mar 21			(39.55)	0.05402784	0.05403096		(2.46)	
	WORKING INTEREST	Mar 21	1,2900	411.09	3.33	1,368.25	0.05402784	0.05404714	22.23	73.95
	AD VALOREM TAX	Mar 21			(18.54)	0.05402784	0.05404714		(1.16)	

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049

Check Number		Owner		Operator					
1160463		D35904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 21				(2.27)	0.05402784	0.05404714		(0.15)
EMERGENCY SCHOOL TAX	Mar 21				(47.89)	0.05402784	0.05404714		(2.98)
PRODUCTION TAX	Mar 21				0.00	0.05402784	0.05404714		0.00
SEVERANCE TAX	Mar 21				(44.90)	0.05402784	0.05404714		(2.80)
							Total GAS	41.60	84.17
OIL									
WORKING INTEREST	Feb 21		0.00		20.16	0.05402784	0.06845200	0.00	1.38
AD VALOREM TAX	Feb 21				0.00	0.05402784	0.06845200		0.00
WORKING INTEREST	Feb 21		0.00		(20.16)	0.05402784	0.06845200	0.00	(1.38)
AD VALOREM TAX	Feb 21				0.00	0.05402784	0.06845200		0.00
WORKING INTEREST	Mar 21		0.00		(46.30)	0.05402784	0.06868251	0.00	(3.18)
AD VALOREM TAX	Mar 21				0.00	0.05402784	0.06868251		0.00
WORKING INTEREST	Feb 21	1,343.82		54.12	72,732.63	0.05402784	0.05402800	72.63	3,929.61
AD VALOREM TAX	Feb 21				(985.74)	0.05402784	0.05402800		(60.88)
CONSERVATION TAX	Feb 21				(120.92)	0.05402784	0.05402800		(7.49)
EMERGENCY SCHOOL TAX	Feb 21				(2,004.69)	0.05402784	0.05402800		(123.80)
PRODUCTION TAX	Feb 21				0.00	0.05402784	0.05402800		0.00
SEVERANCE TAX	Feb 21				(2,386.54)	0.05402784	0.05402800		(147.38)
WORKING INTEREST	Feb 21		(1,343.82)	54.12	(72,732.63)	0.05402784	0.05402800	(72.63)	(3,929.60)
AD VALOREM TAX	Feb 21				985.74	0.05402784	0.05402800		60.88
CONSERVATION TAX	Feb 21				120.92	0.05402784	0.05402800		7.49
EMERGENCY SCHOOL TAX	Feb 21				2,004.69	0.05402784	0.05402800		123.80
PRODUCTION TAX	Feb 21				0.00	0.05402784	0.05402800		0.00
SEVERANCE TAX	Feb 21				2,386.54	0.05402784	0.05402800		147.38
WORKING INTEREST	Mar 21		3,086.40	61.95	191,204.95	0.05402784	0.05402789	166.76	10,330.40
AD VALOREM TAX	Mar 21				(2,591.38)	0.05402784	0.05402789		(160.03)
CONSERVATION TAX	Mar 21				(317.88)	0.05402784	0.05402789		(19.84)
EMERGENCY SCHOOL TAX	Mar 21				(5,270.09)	0.05402784	0.05402789		(325.42)
PRODUCTION TAX	Mar 21				0.00	0.05402784	0.05402789		0.00
SEVERANCE TAX	Mar 21				(6,273.91)	0.05402784	0.05402789		(387.40)
							Total OIL	166.76	9,434.74
							Total Property		9,518.91

Property: 62391000 PRONGHORN 15 B3CN FED COM 1H NM 025

GAS									
WORKING INTEREST	Mar 21	1.0000	0.00		(35.28)	0.05391420	0.06861394	0.00	(2.49)
AD VALOREM TAX	Mar 21				0.00	0.05391420	0.06861394		0.00
WORKING INTEREST	Mar 20	1.0000	0.00		(292.07)	0.06837475	0.06837402	0.00	(19.97)
PRODUCTION TAX	Mar 20				28.04	0.06837475	0.06837402		1.92
WORKING INTEREST	Apr 20	1.0000	0.00		(661.70)	0.06837475	0.06836935	0.00	(45.24)
PRODUCTION TAX	Apr 20				63.52	0.06837475	0.06836935		4.34
WORKING INTEREST	Mar 21	1.0000	0.00		(370.44)	0.06837475	0.06837814	0.00	(25.33)
PRODUCTION TAX	Mar 21				35.15	0.06837475	0.06837814		2.41
WORKING INTEREST	Mar 21	1.2700	4,839.21	3.36	16,282.68	0.05391420	0.05391498	280.92	877.88

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049

050

Check Number 1180463

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 21				(220.68)	0.05391420	0.05391496		(13.62)
CONSERVATION TAX	Mar 21				(27.07)	0.05391420	0.05391496		(1.68)
EMERGENCY SCHOOL TAX	Mar 21				(569.89)	0.05391420	0.05391496		(35.14)
SEVERANCE TAX	Mar 21				(534.28)	0.05391420	0.05391496		(32.94)
Total GAS								260.92	710.14
OIL									
WORKING INTEREST	Feb 21		0.00		3.57	0.05391420	0.06722600	0.00	0.24
AD VALOREM TAX	Feb 21				0.00	0.05391420	0.06722600		0.00
WORKING INTEREST	Feb 21		0.00		(3.57)	0.05391420	0.07002800	0.00	(0.25)
AD VALOREM TAX	Feb 21				0.00	0.05391420	0.07002800		0.00
WORKING INTEREST	Mar 21		0.00		(39.06)	0.05391420	0.06861239	0.00	(2.58)
AD VALOREM TAX	Mar 21				0.00	0.05391420	0.06861239		0.00
WORKING INTEREST	Feb 21		238.21	54.12	12,892.83	0.05391420	0.05391500	12.87	695.12
AD VALOREM TAX	Feb 21				(174.73)	0.05391420	0.05391500		(10.79)
CONSERVATION TAX	Feb 21				(21.43)	0.05391420	0.05391500		(1.33)
EMERGENCY SCHOOL TAX	Feb 21				(355.36)	0.05391420	0.05391500		(21.91)
SEVERANCE TAX	Feb 21				(423.05)	0.05391420	0.05391500		(26.09)
WORKING INTEREST	Feb 21		(238.21)	54.12	(12,892.83)	0.05391420	0.05391500	(12.87)	(695.12)
AD VALOREM TAX	Feb 21				174.73	0.05391420	0.05391500		10.79
CONSERVATION TAX	Feb 21				21.43	0.05391420	0.05391500		1.33
EMERGENCY SCHOOL TAX	Feb 21				355.36	0.05391420	0.05391500		21.91
SEVERANCE TAX	Feb 21				423.05	0.05391420	0.05391500		26.09
WORKING INTEREST	Mar 21		2,603.80	61.95	161,307.49	0.05391420	0.05391411	140.40	8,696.75
AD VALOREM TAX	Mar 21				(2,186.18)	0.05391420	0.05391411		(134.72)
CONSERVATION TAX	Mar 21				(268.17)	0.05391420	0.05391411		(16.55)
EMERGENCY SCHOOL TAX	Mar 21				(4,446.04)	0.05391420	0.05391411		(273.97)
SEVERANCE TAX	Mar 21				(5,292.90)	0.05391420	0.05391411		(326.15)
Total OIL								140.40	7,942.67
Total Property									8,652.81

Property: 62392000

PRONGHORN 16 B3DM FED COM 1H NM 025

GAS

WORKING INTEREST	Feb 21	1.0000	0.00		2.14	0.05328145	0.07009300	0.00	0.15
AD VALOREM TAX	Feb 21				0.00	0.05328145	0.07009300		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(2.14)	0.05328145	0.07009300	0.00	(0.15)
AD VALOREM TAX	Feb 21				0.00	0.05328145	0.07009300		0.00
WORKING INTEREST	Mar 21	1.0000	0.00		(28.72)	0.05328145	0.06894150	0.00	(1.96)
AD VALOREM TAX	Mar 21				0.00	0.05328145	0.06894150		0.00
WORKING INTEREST	May 18	1.0000	0.00		(10,965.76)	0.06837475	0.06837465	0.00	(749.78)
PRODUCTION TAX	May 18				1,055.99	0.06837475	0.06837465		72.20
WORKING INTEREST	Jun 18	1.0000	0.00		(3,427.11)	0.06837475	0.06837540	0.00	(234.33)
PRODUCTION TAX	Jun 18				330.03	0.06837475	0.06837540		22.56
WORKING INTEREST	Mar 20	1.0000	0.00		(459.18)	0.06837475	0.06838277	0.00	(31.40)
PRODUCTION TAX	Mar 20				44.08	0.06837475	0.06838277		3.01

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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050

051

Check Number		Owner		Operator					
1160463		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Apr 20	1.0000	0.00		(558.09)	0.06837475	0.06837607	0.00	(38.16)
PRODUCTION TAX	Apr 20				53.57	0.06837475	0.06837607		3.66
WORKING INTEREST	Mar 21	1.0000	0.00		(299.99)	0.06837475	0.06836895	0.00	(20.51)
PRODUCTION TAX	Mar 21				28.47	0.06837475	0.06836895		1.95
WORKING INTEREST	Feb 21	1.2600	(279.12)	4.98	(1,391.26)	0.05328145	0.05329700	(14.90)	(74.15)
AD VALOREM TAX	Feb 21				18.86	0.05328145	0.05329700		1.17
CONSERVATION TAX	Feb 21				2.31	0.05328145	0.05329700		0.15
EMERGENCY SCHOOL TAX	Feb 21				48.69	0.05328145	0.05329700		2.99
SEVERANCE TAX	Feb 21				45.65	0.05328145	0.05329700		2.81
WORKING INTEREST	Feb 21	1.2600	279.12	4.98	1,391.26	0.05328145	0.05330400	14.90	74.16
AD VALOREM TAX	Feb 21				(18.86)	0.05328145	0.05330400		(1.17)
CONSERVATION TAX	Feb 21				(2.31)	0.05328145	0.05330400		(0.15)
EMERGENCY SCHOOL TAX	Feb 21				(48.69)	0.05328145	0.05330400		(2.99)
SEVERANCE TAX	Feb 21				(45.65)	0.05328145	0.05330400		(2.81)
WORKING INTEREST	Mar 21	1.2600	373.08	3.33	1,241.75	0.05328145	0.05329575	19.90	66.18
AD VALOREM TAX	Mar 21				(16.83)	0.05328145	0.05329575		(1.05)
CONSERVATION TAX	Mar 21				(2.06)	0.05328145	0.05329575		(0.14)
EMERGENCY SCHOOL TAX	Mar 21				(43.46)	0.05328145	0.05329575		(2.68)
SEVERANCE TAX	Mar 21				(40.74)	0.05328145	0.05329575		(2.51)
WORKING INTEREST	Mar 21	1.2700	3,449.27	3.36	11,605.89	0.05328145	0.05328243	183.81	818.39
AD VALOREM TAX	Mar 21				(157.29)	0.05328145	0.05328243		(9.61)
CONSERVATION TAX	Mar 21				(19.29)	0.05328145	0.05328243		(1.20)
EMERGENCY SCHOOL TAX	Mar 21				(406.21)	0.05328145	0.05328243		(24.77)
SEVERANCE TAX	Mar 21				(380.82)	0.05328145	0.05328243		(23.22)
							Total GAS	203.71	(353.38)
OIL									
WORKING INTEREST	Feb 21		0.00		3.95	0.05328145	0.06835400	0.00	0.27
AD VALOREM TAX	Feb 21				0.00	0.05328145	0.06835400		0.00
WORKING INTEREST	Feb 21		0.00		(3.95)	0.05328145	0.06835400	0.00	(0.27)
AD VALOREM TAX	Feb 21				0.00	0.05328145	0.06835400		0.00
WORKING INTEREST	Mar 21		0.00		(46.87)	0.05328145	0.06891402	0.00	(3.23)
AD VALOREM TAX	Mar 21				0.00	0.05328145	0.06891402		0.00
WORKING INTEREST	Feb 21		263.16	54.12	14,243.21	0.05328145	0.05328200	14.05	758.91
AD VALOREM TAX	Feb 21				(193.04)	0.05328145	0.05328200		(11.78)
CONSERVATION TAX	Feb 21				(23.68)	0.05328145	0.05328200		(1.46)
EMERGENCY SCHOOL TAX	Feb 21				(392.58)	0.05328145	0.05328200		(23.94)
SEVERANCE TAX	Feb 21				(467.36)	0.05328145	0.05328200		(28.50)
WORKING INTEREST	Feb 21		(263.16)	54.12	(14,243.21)	0.05328145	0.05328200	(14.05)	(758.91)
AD VALOREM TAX	Feb 21				193.04	0.05328145	0.05328200		11.78
CONSERVATION TAX	Feb 21				23.68	0.05328145	0.05328200		1.46
EMERGENCY SCHOOL TAX	Feb 21				392.58	0.05328145	0.05328200		23.94
SEVERANCE TAX	Feb 21				467.36	0.05328145	0.05328200		28.49
WORKING INTEREST	Mar 21		3,124.88	81.95	193,588.82	0.05328145	0.05328143	166.51	10,314.69
AD VALOREM TAX	Mar 21				(2,623.69)	0.05328145	0.05328143		(159.81)

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051

052

Check Number 1160463		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 21				(321.84)	0.05328145	0.05328143		(19.62)
EMERGENCY SCHOOL TAX	Mar 21				(5,335.79)	0.05328145	0.05328143		(324.84)
SEVERANCE TAX	Mar 21				(6,352.13)	0.05328145	0.05328143		(386.81)
Total OIL								166.51	9,420.27
Total Property									9,066.89

Property: 62774000 IBEX 10 B3MD FED COM 1H NM 025

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Mar 21	1.0000	0.00		(24.51)	0.04291353	0.05467156	0.00	(1.34)
AD VALOREM TAX	Mar 21				0.00	0.04291353	0.05467156		0.00
WORKING INTEREST	Mar 21	1.0000	0.00		(24.51)	0.00063359	0.00081599	0.00	(0.02)
AD VALOREM TAX	Mar 21				0.00	0.00063359	0.00081599		0.00
WORKING INTEREST	Mar 20	1.0000	0.00		(340.61)	0.05190886	0.05190687	0.00	(17.68)
PRODUCTION TAX	Mar 20				32.70	0.05190886	0.05190687		1.69
WORKING INTEREST	Mar 20	1.0000	0.00		(340.61)	0.00084478	0.00085141	0.00	(0.29)
PRODUCTION TAX	Mar 20				32.70	0.00084478	0.00085141		0.03
WORKING INTEREST	Apr 20	1.0000	0.00		(196.84)	0.05190886	0.05186954	0.00	(10.21)
PRODUCTION TAX	Apr 20				18.89	0.05190886	0.05186954		0.98
WORKING INTEREST	Apr 20	1.0000	0.00		(196.84)	0.00084478	0.00086365	0.00	(0.17)
PRODUCTION TAX	Apr 20				18.89	0.00084478	0.00086365		0.02
WORKING INTEREST	Mar 21	1.0000	0.00		(253.55)	0.05190886	0.05190298	0.00	(13.16)
PRODUCTION TAX	Mar 21				24.06	0.05190886	0.05190298		1.25
WORKING INTEREST	Mar 21	1.0000	0.00		(253.55)	0.00084478	0.00082824	0.00	(0.21)
PRODUCTION TAX	Mar 21				24.06	0.00084478	0.00082824		0.02
WORKING INTEREST	Mar 21	1.3400	186.54	3.33	620.88	0.04291353	0.04293905	8.03	28.66
AD VALOREM TAX	Mar 21				(8.41)	0.04291353	0.04293905		(0.42)
CONSERVATION TAX	Mar 21				(1.03)	0.04291353	0.04293905		(0.05)
EMERGENCY SCHOOL TAX	Mar 21				(21.73)	0.04291353	0.04293905		(1.08)
SEVERANCE TAX	Mar 21				(20.37)	0.04291353	0.04293905		(1.01)
WORKING INTEREST	Mar 21	1.3400	186.54	3.33	620.88	0.00063359	0.00062814	0.12	0.39
AD VALOREM TAX	Mar 21				(8.41)	0.00063359	0.00062814		(0.01)
CONSERVATION TAX	Mar 21				(1.03)	0.00063359	0.00062814		0.00
EMERGENCY SCHOOL TAX	Mar 21				(21.73)	0.00063359	0.00062814		(0.02)
SEVERANCE TAX	Mar 21				(20.37)	0.00063359	0.00062814		(0.01)
WORKING INTEREST	Mar 21	1.2700	3,077.33	3.36	10,354.41	0.04291353	0.04291601	132.08	444.37
AD VALOREM TAX	Mar 21				(140.33)	0.04291353	0.04291601		(6.91)
CONSERVATION TAX	Mar 21				(17.21)	0.04291353	0.04291601		(0.86)
EMERGENCY SCHOOL TAX	Mar 21				(362.40)	0.04291353	0.04291601		(17.80)
SEVERANCE TAX	Mar 21				(339.75)	0.04291353	0.04291601		(16.69)
WORKING INTEREST	Mar 21	1.2700	3,077.33	3.36	10,354.41	0.00063359	0.00063355	1.95	6.56
AD VALOREM TAX	Mar 21				(140.33)	0.00063359	0.00063355		(0.10)
CONSERVATION TAX	Mar 21				(17.21)	0.00063359	0.00063355		(0.01)
EMERGENCY SCHOOL TAX	Mar 21				(362.40)	0.00063359	0.00063355		(0.26)
SEVERANCE TAX	Mar 21				(339.75)	0.00063359	0.00063355		(0.25)

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052

053

Check Number 1160463

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS	142.18	393.41
OIL									
WORKING INTEREST	Mar 21		0.00		(57.38)	0.04291353	0.05472290	0.00	(3.14)
AD VALOREM TAX	Mar 21				0.00	0.04291353	0.05472290		0.00
WORKING INTEREST	Mar 21		0.00		(57.38)	0.00063359	0.00087138	0.00	(0.05)
AD VALOREM TAX	Mar 21				0.00	0.00063359	0.00087138		0.00
WORKING INTEREST	Mar 21	3,825.21		61.95	236,974.82	0.04291353	0.04291355	164.17	10,169.43
AD VALOREM TAX	Mar 21				(3,211.69)	0.04291353	0.04291355		(157.54)
CONSERVATION TAX	Mar 21				(393.97)	0.04291353	0.04291355		(19.35)
EMERGENCY SCHOOL TAX	Mar 21				(6,531.62)	0.04291353	0.04291355		(320.35)
SEVERANCE TAX	Mar 21				(7,775.74)	0.04291353	0.04291355		(381.37)
WORKING INTEREST	Mar 21	3,825.21		61.95	236,974.82	0.00063359	0.00063357	2.42	150.14
AD VALOREM TAX	Mar 21				(3,211.69)	0.00063359	0.00063357		(2.33)
CONSERVATION TAX	Mar 21				(393.97)	0.00063359	0.00063357		(0.29)
EMERGENCY SCHOOL TAX	Mar 21				(6,531.62)	0.00063359	0.00063357		(4.73)
SEVERANCE TAX	Mar 21				(7,775.74)	0.00063359	0.00063357		(5.63)
							Total OIL	166.59	9,424.79
							Total Property		9,818.20

Property: 62776000

IBEX 10 B3NC FED COM 1H NM 026

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
WORKING INTEREST	Feb 21	1.0000	0.00		7.64	0.04291353	0.05366400	0.00	0.41
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05366400		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(7.64)	0.04291353	0.05497300	0.00	(0.42)
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05497300		0.00
WORKING INTEREST	Mar 21	1.0000	0.00		(106.21)	0.04291353	0.05442049	0.00	(5.78)
AD VALOREM TAX	Mar 21				0.00	0.04291353	0.05442049		0.00
WORKING INTEREST	Mar 21	1.0000	0.00		(106.21)	0.00063359	0.00084738	0.00	(0.09)
AD VALOREM TAX	Mar 21				0.00	0.00063359	0.00084738		0.00
WORKING INTEREST	Mar 20	1.0000	0.00		(750.35)	0.05190886	0.05190911	0.00	(38.85)
PRODUCTION TAX	Mar 20				72.03	0.05190886	0.05190911		3.74
WORKING INTEREST	Mar 20	1.0000	0.00		(750.35)	0.00084478	0.00083961	0.00	(0.63)
PRODUCTION TAX	Mar 20				72.03	0.00084478	0.00083961		0.06
WORKING INTEREST	Apr 20	1.0000	0.00		(450.79)	0.05190886	0.05190887	0.00	(23.40)
PRODUCTION TAX	Apr 20				43.27	0.05190886	0.05190887		2.25
WORKING INTEREST	Apr 20	1.0000	0.00		(450.79)	0.00084478	0.00084298	0.00	(0.38)
PRODUCTION TAX	Apr 20				43.27	0.00084478	0.00084298		0.04
WORKING INTEREST	Mar 21	1.0000	0.00		(1,083.99)	0.05190886	0.05191007	0.00	(56.27)
PRODUCTION TAX	Mar 21				102.86	0.05190886	0.05191007		5.34
WORKING INTEREST	Mar 21	1.0000	0.00		(1,083.99)	0.00084478	0.00084872	0.00	(0.92)
PRODUCTION TAX	Mar 21				102.86	0.00084478	0.00084872		0.09
WORKING INTEREST	Feb 21	1.2700	304.89	11.86	3,616.84	0.04291353	0.04292100	13.10	155.24
AD VALOREM TAX	Feb 21				(49.02)	0.04291353	0.04292100		(2.42)
CONSERVATION TAX	Feb 21				(6.01)	0.04291353	0.04292100		(0.30)

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053

054

Check Number 1180463 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Feb 21				(126.59)	0.04291353	0.04292100		(6.23)
SEVERANCE TAX	Feb 21				(118.68)	0.04291353	0.04292100		(5.84)
WORKING INTEREST	Feb 21	1,2700	(304.89)	11.86	(3,616.84)	0.04291353	0.04292100	(13.10)	(155.24)
AD VALOREM TAX	Feb 21				49.02	0.04291353	0.04292100		2.42
CONSERVATION TAX	Feb 21				6.01	0.04291353	0.04292100		0.30
EMERGENCY SCHOOL TAX	Feb 21				126.59	0.04291353	0.04292100		6.23
SEVERANCE TAX	Feb 21				118.68	0.04291353	0.04292100		5.84
WORKING INTEREST	Feb 21	1,3100	699.88	4.98	3,488.51	0.04291353	0.04292000	30.06	149.73
AD VALOREM TAX	Feb 21				(47.28)	0.04291353	0.04292000		(2.34)
CONSERVATION TAX	Feb 21				(5.80)	0.04291353	0.04292000		(0.29)
EMERGENCY SCHOOL TAX	Feb 21				(122.10)	0.04291353	0.04292000		(6.01)
SEVERANCE TAX	Feb 21				(114.47)	0.04291353	0.04292000		(5.64)
WORKING INTEREST	Feb 21	1,3100	(699.88)	4.98	(3,488.51)	0.04291353	0.04292000	(30.05)	(149.73)
AD VALOREM TAX	Feb 21				47.28	0.04291353	0.04292000		2.34
CONSERVATION TAX	Feb 21				5.80	0.04291353	0.04292000		0.29
EMERGENCY SCHOOL TAX	Feb 21				122.10	0.04291353	0.04292000		6.01
SEVERANCE TAX	Feb 21				114.47	0.04291353	0.04292000		5.64
WORKING INTEREST	Mar 21	1,2700	14,160.76	3.36	47,647.26	0.04291353	0.04291370	607.71	2,044.72
AD VALOREM TAX	Mar 21				(645.76)	0.04291353	0.04291370		(31.70)
CONSERVATION TAX	Mar 21				(79.21)	0.04291353	0.04291370		(3.91)
EMERGENCY SCHOOL TAX	Mar 21				(1,667.65)	0.04291353	0.04291370		(81.61)
SEVERANCE TAX	Mar 21				(1,563.43)	0.04291353	0.04291370		(76.70)
WORKING INTEREST	Mar 21	1,2700	14,160.76	3.36	47,647.26	0.00063359	0.00063361	8.97	30.19
AD VALOREM TAX	Mar 21				(645.76)	0.00063359	0.00063361		(0.47)
CONSERVATION TAX	Mar 21				(79.21)	0.00063359	0.00063361		(0.06)
EMERGENCY SCHOOL TAX	Mar 21				(1,667.65)	0.00063359	0.00063361		(1.21)
SEVERANCE TAX	Mar 21				(1,563.43)	0.00063359	0.00063361		(1.13)
							Total GAS	616.69	1,763.01
OIL									
WORKING INTEREST	Mar 21	1,0000	0.00		(62.77)	0.04291353	0.05432531	0.00	(3.41)
AD VALOREM TAX	Mar 21				0.00	0.04291353	0.05432531		0.00
WORKING INTEREST	Mar 21	1,0000	0.00		(62.77)	0.00063359	0.00079656	0.00	(0.05)
AD VALOREM TAX	Mar 21				0.00	0.00063359	0.00079656		0.00
WORKING INTEREST	Mar 21	1,0000	4,184.65	61.95	259,242.41	0.04291353	0.04291358	179.60	11,125.02
AD VALOREM TAX	Mar 21				(3,513.48)	0.04291353	0.04291358		(172.34)
CONSERVATION TAX	Mar 21				(430.99)	0.04291353	0.04291358		(21.16)
EMERGENCY SCHOOL TAX	Mar 21				(7,145.37)	0.04291353	0.04291358		(350.45)
SEVERANCE TAX	Mar 21				(8,506.39)	0.04291353	0.04291358		(417.20)
WORKING INTEREST	Mar 21	1,0000	4,184.65	61.95	259,242.41	0.00063359	0.00063358	2.65	164.25
AD VALOREM TAX	Mar 21				(3,513.48)	0.00063359	0.00063358		(2.54)
CONSERVATION TAX	Mar 21				(430.99)	0.00063359	0.00063358		(0.31)
EMERGENCY SCHOOL TAX	Mar 21				(7,145.37)	0.00063359	0.00063358		(5.17)
SEVERANCE TAX	Mar 21				(8,506.39)	0.00063359	0.00063358		(6.16)
							Total OIL	182.25	10,310.48

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055

Check Number		Owner		Operator					
1160463		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total Property			12,073.49
Property:	62776000	IBEX 10 B3OB FED COM 1H NM 025							
GAS									
WORKING INTEREST	Mar 21	1.0000	0.00		(5.84)	0.02576796	0.03424858	0.00	(0.20)
AD VALOREM TAX	Mar 21				0.00	0.02576796	0.03424858		0.00
WORKING INTEREST	Mar 21	1.0000	0.00		(5.84)	0.00086814	0.00171233	0.00	(0.01)
AD VALOREM TAX	Mar 21				0.00	0.00086814	0.00171233		0.00
WORKING INTEREST	Mar 20	1.0000	0.00		(465.48)	0.03109320	0.03108619	0.00	(14.47)
PRODUCTION TAX	Mar 20				44.68	0.03109320	0.03108619		1.39
WORKING INTEREST	Mar 20	1.0000	0.00		(465.48)	0.00115751	0.00116009	0.00	(0.54)
PRODUCTION TAX	Mar 20				44.68	0.00115751	0.00116009		0.05
WORKING INTEREST	Apr 20	1.0000	0.00		(438.77)	0.03109320	0.03108690	0.00	(13.64)
PRODUCTION TAX	Apr 20				42.12	0.03109320	0.03108690		1.31
WORKING INTEREST	Apr 20	1.0000	0.00		(438.77)	0.00115751	0.00116234	0.00	(0.51)
PRODUCTION TAX	Apr 20				42.12	0.00115751	0.00116234		0.05
WORKING INTEREST	Mar 21	1.0000	0.00		(62.49)	0.03109320	0.03104497	0.00	(1.94)
PRODUCTION TAX	Mar 21				5.93	0.03109320	0.03104497		0.18
WORKING INTEREST	Mar 21	1.0000	0.00		(62.49)	0.00115751	0.00112018	0.00	(0.07)
PRODUCTION TAX	Mar 21				5.93	0.00115751	0.00112018		0.01
WORKING INTEREST	Mar 21	1.3000	158.14	3.33	526.35	0.02576796	0.02580032	4.09	13.58
AD VALOREM TAX	Mar 21				(7.13)	0.02576796	0.02580032		(0.21)
CONSERVATION TAX	Mar 21				(0.88)	0.02576796	0.02580032		(0.03)
EMERGENCY SCHOOL TAX	Mar 21				(18.42)	0.02576796	0.02580032		(0.55)
PRODUCTION TAX	Mar 21				0.00	0.02576796	0.02580032		0.00
SEVERANCE TAX	Mar 21				(17.27)	0.02576796	0.02580032		(0.51)
WORKING INTEREST	Mar 21	1.3000	158.14	3.33	526.35	0.00086814	0.00087394	0.14	0.46
AD VALOREM TAX	Mar 21				(7.13)	0.00086814	0.00087394		(0.01)
CONSERVATION TAX	Mar 21				(0.88)	0.00086814	0.00087394		0.00
EMERGENCY SCHOOL TAX	Mar 21				(18.42)	0.00086814	0.00087394		(0.02)
PRODUCTION TAX	Mar 21				0.00	0.00086814	0.00087394		0.00
SEVERANCE TAX	Mar 21				(17.27)	0.00086814	0.00087394		(0.02)
WORKING INTEREST	Mar 21	1.2700	617.15	3.36	2,076.55	0.02576796	0.02578315	15.92	53.54
AD VALOREM TAX	Mar 21				(28.14)	0.02576796	0.02578315		(0.84)
CONSERVATION TAX	Mar 21				(3.45)	0.02576796	0.02578315		(0.11)
EMERGENCY SCHOOL TAX	Mar 21				(72.68)	0.02576796	0.02578315		(2.15)
PRODUCTION TAX	Mar 21				0.00	0.02576796	0.02578315		0.00
SEVERANCE TAX	Mar 21				(68.14)	0.02576796	0.02578315		(2.02)
WORKING INTEREST	Mar 21	1.2700	617.15	3.36	2,076.55	0.00086814	0.00086682	0.54	1.80
AD VALOREM TAX	Mar 21				(28.14)	0.00086814	0.00086682		(0.03)
CONSERVATION TAX	Mar 21				(3.45)	0.00086814	0.00086682		0.00
EMERGENCY SCHOOL TAX	Mar 21				(72.68)	0.00086814	0.00086682		(0.07)
PRODUCTION TAX	Mar 21				0.00	0.00086814	0.00086682		0.00
SEVERANCE TAX	Mar 21				(68.14)	0.00086814	0.00086682		(0.07)

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Check Number		Owner		Operator					
1160463		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS		20.69	34.35
OIL	WORKING INTEREST	Feb 21			12.11	0.02576796	0.03303000	0.00	0.40
	AD VALOREM TAX	Feb 21			0.00	0.02576796	0.03303000		0.00
	WORKING INTEREST	Feb 21		0.00	(12.11)	0.02576796	0.03303000	0.00	(0.40)
	AD VALOREM TAX	Feb 21			0.00	0.02576796	0.03303000		0.00
	WORKING INTEREST	Mar 21		0.00	(53.86)	0.02576796	0.03341998	0.00	(1.80)
	AD VALOREM TAX	Mar 21			0.00	0.02576796	0.03341998		0.00
	WORKING INTEREST	Mar 21		0.00	(53.86)	0.00086814	0.00111400	0.00	(0.06)
	AD VALOREM TAX	Mar 21			0.00	0.00086814	0.00111400		0.00
	WORKING INTEREST	Feb 21	807.62	54.12	43,711.45	0.02576796	0.02576800	20.83	1,126.37
	AD VALOREM TAX	Feb 21			(592.42)	0.02576796	0.02576800		(17.47)
	CONSERVATION TAX	Feb 21			(72.67)	0.02576796	0.02576800		(2.15)
	EMERGENCY SCHOOL TAX	Feb 21			(1,204.80)	0.02576796	0.02576800		(35.51)
	PRODUCTION TAX	Feb 21			0.00	0.02576796	0.02576800		0.00
	SEVERANCE TAX	Feb 21			(1,434.28)	0.02576796	0.02576800		(42.26)
	WORKING INTEREST	Feb 21	(807.62)	54.12	(43,711.45)	0.02576796	0.02576800	(20.83)	(1,126.37)
	AD VALOREM TAX	Feb 21			592.42	0.02576796	0.02576800		17.46
	CONSERVATION TAX	Feb 21			72.67	0.02576796	0.02576800		2.15
	EMERGENCY SCHOOL TAX	Feb 21			1,204.80	0.02576796	0.02576800		35.50
	PRODUCTION TAX	Feb 21			0.00	0.02576796	0.02576800		0.00
	SEVERANCE TAX	Feb 21			1,434.28	0.02576796	0.02576800		42.26
	WORKING INTEREST	Mar 21	3,590.45	61.95	222,431.25	0.02576796	0.02576805	92.55	5,731.82
	AD VALOREM TAX	Mar 21			(3,014.58)	0.02576796	0.02576805		(88.81)
	CONSERVATION TAX	Mar 21			(389.79)	0.02576796	0.02576805		(10.91)
	EMERGENCY SCHOOL TAX	Mar 21			(6,130.76)	0.02576796	0.02576805		(180.57)
	PRODUCTION TAX	Mar 21			0.00	0.02576796	0.02576805		0.00
	SEVERANCE TAX	Mar 21			(7,298.53)	0.02576796	0.02576805		(214.97)
	WORKING INTEREST	Mar 21	3,590.45	61.95	222,431.25	0.00086814	0.00086813	3.12	193.10
	AD VALOREM TAX	Mar 21			(3,014.58)	0.00086814	0.00086813		(2.99)
	CONSERVATION TAX	Mar 21			(389.79)	0.00086814	0.00086813		(0.37)
	EMERGENCY SCHOOL TAX	Mar 21			(6,130.76)	0.00086814	0.00086813		(6.08)
	PRODUCTION TAX	Mar 21			0.00	0.00086814	0.00086813		0.00
	SEVERANCE TAX	Mar 21			(7,298.53)	0.00086814	0.00086813		(7.24)
						Total OIL		95.67	5,410.90
						Total Property			5,445.25
Property:	62906000	GAZELLE 22 B2MD FED COM 2H NM 025							
GAS	WORKING INTEREST	Mar 21	1.0000	0.00	(14.89)	0.15501887	0.19946273	0.00	(2.97)
	AD VALOREM TAX	Mar 21			0.00	0.15501887	0.19946273		0.00
	WORKING INTEREST	Mar 21	1.0000	0.00	(14.89)	0.00121401	0.00134318	0.00	(0.02)
	AD VALOREM TAX	Mar 21			0.00	0.00121401	0.00134318		0.00
	WORKING INTEREST	Mar 20	1.0000	0.00	(236.38)	0.19549819	0.19549031	0.00	(46.21)

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Check Number		1160463		Owner		035904 SIANA OIL & GAS CO, LLC		Operator		MEWBOURNE OIL COMPANY	
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
PRODUCTION TAX	Mar 20				22.69	0.19549819	0.19549031		4.43		
WORKING INTEREST	Mar 20	1.0000	0.00		(236.38)	0.00149375	0.00148000	0.00	(0.35)		
PRODUCTION TAX	Mar 20				22.69	0.00149375	0.00148000		0.03		
WORKING INTEREST	Apr 20	1.0000	0.00		(162.17)	0.19549819	0.19553555	0.00	(31.71)		
PRODUCTION TAX	Apr 20				15.57	0.19549819	0.19553555		3.05		
WORKING INTEREST	Apr 20	1.0000	0.00		(162.17)	0.00149375	0.00147900	0.00	(0.24)		
PRODUCTION TAX	Apr 20				15.57	0.00149375	0.00147900		0.02		
WORKING INTEREST	Mar 21	1.0000	0.00		(73.05)	0.19549819	0.19548255	0.00	(14.28)		
PRODUCTION TAX	Mar 21				6.93	0.19549819	0.19548255		1.35		
WORKING INTEREST	Mar 21	1.0000	0.00		(73.05)	0.00149375	0.00150582	0.00	(0.11)		
PRODUCTION TAX	Mar 21				6.93	0.00149375	0.00150582		0.01		
								Total GAS	0.00	(67.00)	
GAS WELL GAS											
WORKING INTEREST	Mar 21	1.3100	1,945.99	2.99	5,827.40	0.15501887	0.15501768	301.68	903.35		
AD VALOREM TAX	Mar 21				(78.98)	0.15501887	0.15501768		(14.05)		
CONSERVATION TAX	Mar 21				(9.69)	0.15501887	0.15501768		(1.73)		
EMERGENCY SCHOOL TAX	Mar 21				(203.96)	0.15501887	0.15501768		(36.19)		
SEVERANCE TAX	Mar 21				(191.21)	0.15501887	0.15501768		(33.90)		
WORKING INTEREST	Mar 21	1.3100	1,945.99	2.99	5,827.40	0.00121401	0.00121323	2.36	7.07		
AD VALOREM TAX	Mar 21				(78.98)	0.00121401	0.00121323		(0.11)		
CONSERVATION TAX	Mar 21				(9.69)	0.00121401	0.00121323		(0.01)		
EMERGENCY SCHOOL TAX	Mar 21				(203.96)	0.00121401	0.00121323		(0.28)		
SEVERANCE TAX	Mar 21				(191.21)	0.00121401	0.00121323		(0.27)		
								Total GAS WELL GAS	304.04	823.88	
OIL											
WORKING INTEREST	Mar 21		0.00		(55.79)	0.15501887	0.19985661	0.00	(11.15)		
AD VALOREM TAX	Mar 21				0.00	0.15501887	0.19985661		0.00		
WORKING INTEREST	Mar 21		0.00		(55.79)	0.00121401	0.00161319	0.00	(0.09)		
AD VALOREM TAX	Mar 21				0.00	0.00121401	0.00161319		0.00		
WORKING INTEREST	Mar 21		3,719.02	61.95	230,396.26	0.15501887	0.15501871	576.47	35,715.73		
AD VALOREM TAX	Mar 21				(3,122.53)	0.15501887	0.15501871		(553.18)		
CONSERVATION TAX	Mar 21				(383.03)	0.15501887	0.15501871		(67.88)		
EMERGENCY SCHOOL TAX	Mar 21				(6,350.30)	0.15501887	0.15501871		(1,125.03)		
SEVERANCE TAX	Mar 21				(7,559.88)	0.15501887	0.15501871		(1,339.33)		
WORKING INTEREST	Mar 21		3,719.02	61.95	230,396.26	0.00121401	0.00121400	4.51	279.70		
AD VALOREM TAX	Mar 21				(3,122.53)	0.00121401	0.00121400		(4.33)		
CONSERVATION TAX	Mar 21				(383.03)	0.00121401	0.00121400		(0.53)		
EMERGENCY SCHOOL TAX	Mar 21				(6,350.30)	0.00121401	0.00121400		(8.81)		
SEVERANCE TAX	Mar 21				(7,559.88)	0.00121401	0.00121400		(10.49)		
								Total OIL	580.98	32,874.61	
								Total Property		33,611.49	

Property: 62907000

GAZELLE 22 B2NC FED COM 2H NM 025

GAS WELL GAS

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Check Number		Owner		Operator					
1160463		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Mar 21	1.3100	11,937.25	2.99	35,746.92	0.00802318	0.00802307	95.77	286.80
AD VALOREM TAX	Mar 21				(484.47)	0.00802318	0.00802307		(4.44)
CONSERVATION TAX	Mar 21				(59.43)	0.00802318	0.00802307		(0.55)
EMERGENCY SCHOOL TAX	Mar 21				(1,251.14)	0.00802318	0.00802307		(11.47)
SEVERANCE TAX	Mar 21				(1,172.95)	0.00802318	0.00802307		(10.76)
OVERRIDING ROYALTY	Mar 21	1.3100	11,937.25	2.99	35,746.92	0.00009432	0.00009455	1.13	3.38
AD VALOREM TAX	Mar 21				(484.47)	0.00009432	0.00009455		(0.02)
CONSERVATION TAX	Mar 21				(59.43)	0.00009432	0.00009455		0.00
EMERGENCY SCHOOL TAX	Mar 21				(1,251.14)	0.00009432	0.00009455		(0.10)
SEVERANCE TAX	Mar 21				(1,172.95)	0.00009432	0.00009455		(0.09)
Total GAS WELL GAS								96.80	262.75
OIL									
OVERRIDING ROYALTY	Mar 21		7,347.60	61.95	455,189.70	0.00802318	0.00802318	58.95	3,652.07
AD VALOREM TAX	Mar 21				(6,169.13)	0.00802318	0.00802318		(56.57)
CONSERVATION TAX	Mar 21				(756.75)	0.00802318	0.00802318		(6.94)
EMERGENCY SCHOOL TAX	Mar 21				(12,546.17)	0.00802318	0.00802318		(115.04)
SEVERANCE TAX	Mar 21				(14,935.91)	0.00802318	0.00802318		(136.95)
OVERRIDING ROYALTY	Mar 21		7,347.60	61.95	455,189.70	0.00009432	0.00009433	0.68	42.84
AD VALOREM TAX	Mar 21				(6,169.13)	0.00009432	0.00009433		(0.63)
CONSERVATION TAX	Mar 21				(756.75)	0.00009432	0.00009433		(0.05)
EMERGENCY SCHOOL TAX	Mar 21				(12,546.17)	0.00009432	0.00009433		(1.30)
SEVERANCE TAX	Mar 21				(14,935.91)	0.00009432	0.00009433		(1.60)
Total OIL								59.63	3,375.93
Total Property									3,638.68
Property:		62915000 CREEDECE 21/16 W0ED ST COM 2H NM 015							
GAS									
WORKING INTEREST	Mar 21	1.0000	0.00		(129.65)	0.00477272	0.00640185	0.00	(0.83)
AD VALOREM TAX	Mar 21				0.00	0.00477272	0.00640185		0.00
Total GAS								0.00	(0.83)
GAS WELL GAS									
WORKING INTEREST	Mar 21	1.3600	16,946.89	4.62	78,333.12	0.00477272	0.00477269	80.89	373.86
AD VALOREM TAX	Mar 21				(785.70)	0.00477272	0.00477269		(4.23)
CONSERVATION TAX	Mar 21				(132.30)	0.00477272	0.00477269		(0.71)
EMERGENCY SCHOOL TAX	Mar 21				(2,785.18)	0.00477272	0.00477269		(14.96)
SEVERANCE TAX	Mar 21				(2,611.10)	0.00477272	0.00477269		(14.02)
Total GAS WELL GAS								80.89	339.94
OIL									
WORKING INTEREST	Mar 21		0.00		(110.57)	0.00477272	0.00642127	0.00	(0.71)
AD VALOREM TAX	Mar 21				0.00	0.00477272	0.00642127		0.00
WORKING INTEREST	Mar 21		7,371.83	61.30	451,891.98	0.00477272	0.00477273	35.19	2,156.76
AD VALOREM TAX	Mar 21				(4,532.58)	0.00477272	0.00477273		(24.34)
CONSERVATION TAX	Mar 21				(763.20)	0.00477272	0.00477273		(4.10)
EMERGENCY SCHOOL TAX	Mar 21				(12,852.98)	0.00477272	0.00477273		(67.94)

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Check Number		Owner		Operator					
1160463		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 21				(15,063.07)	0.00477272	0.00477273		(80.88)
							Total OIL	35.19	1,978.79
							Total Property		2,317.90
Property: 82916000 CREEDENCE 21/16 W1ED ST COM 1H NM 015									
GAS									
WORKING INTEREST	Mar 21	1.0000	0.00		(354.19)	0.00477272	0.00640899	0.00	(2.27)
AD VALOREM TAX	Mar 21				0.00	0.00477272	0.00640899		0.00
							Total GAS	0.00	(2.27)
GAS WELL GAS									
WORKING INTEREST	Mar 21	1.3600	46,297.68	4.62	214,000.43	0.00477272	0.00477270	220.97	1,021.36
AD VALOREM TAX	Mar 21				(2,146.47)	0.00477272	0.00477270		(11.53)
CONSERVATION TAX	Mar 21				(361.42)	0.00477272	0.00477270		(1.95)
EMERGENCY SCHOOL TAX	Mar 21				(7,608.90)	0.00477272	0.00477270		(40.86)
SEVERANCE TAX	Mar 21				(7,133.35)	0.00477272	0.00477270		(38.30)
							Total GAS WELL GAS	220.97	928.72
OIL									
WORKING INTEREST	Mar 21		0.00		(350.06)	0.00477272	0.00639890	0.00	(2.24)
AD VALOREM TAX	Mar 21				0.00	0.00477272	0.00639890		0.00
WORKING INTEREST	Mar 21		23,337.42	61.30	1,430,618.85	0.00477272	0.00477272	111.38	6,827.94
AD VALOREM TAX	Mar 21				(14,349.42)	0.00477272	0.00477272		(77.05)
CONSERVATION TAX	Mar 21				(2,416.16)	0.00477272	0.00477272		(12.98)
EMERGENCY SCHOOL TAX	Mar 21				(40,057.33)	0.00477272	0.00477272		(215.08)
SEVERANCE TAX	Mar 21				(47,687.30)	0.00477272	0.00477272		(256.05)
							Total OIL	111.38	6,264.54
							Total Property		7,190.99
Property: 62958000 GAZELLE 22 B3MD FED COM 1H NM 025									
GAS									
WORKING INTEREST	Mar 21	1.0000	0.00		(43.21)	0.15501887	0.19972229	0.00	(8.63)
AD VALOREM TAX	Mar 21				0.00	0.15501887	0.19972229		0.00
WORKING INTEREST	Mar 21	1.0000	0.00		(43.21)	0.00121401	0.00162000	0.00	(0.07)
AD VALOREM TAX	Mar 21				0.00	0.00121401	0.00162000		0.00
WORKING INTEREST	Mar 20	1.0000	0.00		(137.27)	0.19549819	0.19545421	0.00	(26.83)
PRODUCTION TAX	Mar 20				13.18	0.19549819	0.19545421		2.58
WORKING INTEREST	Mar 20	1.0000	0.00		(137.27)	0.00149375	0.00145600	0.00	(0.20)
PRODUCTION TAX	Mar 20				13.18	0.00149375	0.00145600		0.02
WORKING INTEREST	Apr 20	1.0000	0.00		(211.70)	0.19549819	0.19551252	0.00	(41.39)
PRODUCTION TAX	Apr 20				20.32	0.19549819	0.19551252		3.97
WORKING INTEREST	Apr 20	1.0000	0.00		(211.70)	0.00149375	0.00151100	0.00	(0.32)
PRODUCTION TAX	Apr 20				20.32	0.00149375	0.00151100		0.03
WORKING INTEREST	Mar 21	1.0000	0.00		(212.02)	0.19549819	0.19550042	0.00	(41.45)
PRODUCTION TAX	Mar 21				20.12	0.19549819	0.19550042		3.84

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Check Number 1150463		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Mar 21	1.0000	0.00		(212.02)	0.00149375	0.00150929	0.00	(0.32)	
PRODUCTION TAX	Mar 21				20.12	0.00149375	0.00150929		0.03	
								Total GAS	0.00	(108.64)
GAS WELL GAS										
WORKING INTEREST	Mar 21	1.3100	5,648.40	2.99	16,914.51	0.15501887	0.15501897	875.61	2,622.07	
AD VALOREM TAX	Mar 21				(229.24)	0.15501887	0.15501897		(40.65)	
CONSERVATION TAX	Mar 21				(28.12)	0.15501887	0.15501897		(5.01)	
EMERGENCY SCHOOL TAX	Mar 21				(592.01)	0.15501887	0.15501897		(104.89)	
SEVERANCE TAX	Mar 21				(555.01)	0.15501887	0.15501897		(98.32)	
WORKING INTEREST	Mar 21	1.3100	5,648.40	2.99	16,914.51	0.00121401	0.00121375	6.86	20.53	
AD VALOREM TAX	Mar 21				(229.24)	0.00121401	0.00121375		(0.32)	
CONSERVATION TAX	Mar 21				(28.12)	0.00121401	0.00121375		(0.04)	
EMERGENCY SCHOOL TAX	Mar 21				(592.01)	0.00121401	0.00121375		(0.82)	
SEVERANCE TAX	Mar 21				(555.01)	0.00121401	0.00121375		(0.77)	
								Total GAS WELL GAS	882.47	2,391.78
OIL										
WORKING INTEREST	Feb 21		0.00		2.48	0.15501887	0.20161200	0.00	0.50	
AD VALOREM TAX	Feb 21				0.00	0.15501887	0.20161200		0.00	
WORKING INTEREST	Feb 21		0.00		(2.48)	0.15501887	0.20161200	0.00	(0.50)	
AD VALOREM TAX	Feb 21				0.00	0.15501887	0.20161200		0.00	
WORKING INTEREST	Mar 21		0.00		(69.35)	0.15501887	0.19971161	0.00	(13.85)	
AD VALOREM TAX	Mar 21				0.00	0.15501887	0.19971161		0.00	
WORKING INTEREST	Mar 21		0.00		(69.35)	0.00121401	0.00158616	0.00	(0.11)	
AD VALOREM TAX	Mar 21				0.00	0.00121401	0.00158616		0.00	
WORKING INTEREST	Feb 21		165.40	54.12	8,952.07	0.15501887	0.15501800	25.67	1,387.74	
AD VALOREM TAX	Feb 21				(121.33)	0.15501887	0.15501800		(21.51)	
CONSERVATION TAX	Feb 21				(14.88)	0.15501887	0.15501800		(2.66)	
EMERGENCY SCHOOL TAX	Feb 21				(246.74)	0.15501887	0.15501800		(43.76)	
SEVERANCE TAX	Feb 21				(293.74)	0.15501887	0.15501800		(52.08)	
WORKING INTEREST	Feb 21		(165.40)	54.12	(8,952.07)	0.15501887	0.15501800	(25.67)	(1,387.74)	
AD VALOREM TAX	Feb 21				121.33	0.15501887	0.15501800		21.51	
CONSERVATION TAX	Feb 21				14.88	0.15501887	0.15501800		2.66	
EMERGENCY SCHOOL TAX	Feb 21				246.74	0.15501887	0.15501800		43.76	
SEVERANCE TAX	Feb 21				293.74	0.15501887	0.15501800		52.07	
WORKING INTEREST	Mar 21		4,623.32	61.95	286,418.37	0.15501887	0.15501879	716.68	44,400.23	
AD VALOREM TAX	Mar 21				(3,881.79)	0.15501887	0.15501879		(687.68)	
CONSERVATION TAX	Mar 21				(476.17)	0.15501887	0.15501879		(84.36)	
EMERGENCY SCHOOL TAX	Mar 21				(7,894.41)	0.15501887	0.15501879		(1,398.53)	
SEVERANCE TAX	Mar 21				(9,398.10)	0.15501887	0.15501879		(1,665.01)	
WORKING INTEREST	Mar 21		4,623.32	61.95	286,418.37	0.00121401	0.00121399	5.61	347.71	
AD VALOREM TAX	Mar 21				(3,881.79)	0.00121401	0.00121399		(5.39)	
CONSERVATION TAX	Mar 21				(476.17)	0.00121401	0.00121399		(0.66)	
EMERGENCY SCHOOL TAX	Mar 21				(7,894.41)	0.00121401	0.00121399		(10.95)	
SEVERANCE TAX	Mar 21				(9,398.10)	0.00121401	0.00121399		(13.04)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1180483		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total OIL	722.29	40,868.25
								Total Property		43,151.39
Property: 62959000		GAZELLE 22 B3NC FED COM 1H NM 025								
GAS WELL GAS										
	OVERRIDING ROYALTY	Mar 21	1.3100	13,111.61	2.99	39,263.60	0.00802318	0.00802321	105.20	315.02
	AD VALOREM TAX	Mar 21				(532.13)	0.00802318	0.00802321		(4.88)
	CONSERVATION TAX	Mar 21				(65.28)	0.00802318	0.00802321		(0.80)
	EMERGENCY SCHOOL TAX	Mar 21				(1,374.23)	0.00802318	0.00802321		(12.60)
	SEVERANCE TAX	Mar 21				(1,288.34)	0.00802318	0.00802321		(11.82)
	OVERRIDING ROYALTY	Mar 21	1.3100	13,111.61	2.99	39,263.60	0.0009432	0.0009449	1.22	3.71
	AD VALOREM TAX	Mar 21				(532.13)	0.0009432	0.0009449		(0.02)
	CONSERVATION TAX	Mar 21				(65.28)	0.0009432	0.0009449		0.00
	EMERGENCY SCHOOL TAX	Mar 21				(1,374.23)	0.0009432	0.0009449		(0.13)
	SEVERANCE TAX	Mar 21				(1,288.34)	0.0009432	0.0009449		(0.11)
								Total GAS WELL GAS	106.42	288.57
OIL										
	OVERRIDING ROYALTY	Mar 21		7,680.87	61.95	475,836.05	0.00802318	0.00802318	61.63	3,817.72
	AD VALOREM TAX	Mar 21				(6,448.95)	0.00802318	0.00802318		(59.13)
	CONSERVATION TAX	Mar 21				(791.08)	0.00802318	0.00802318		(7.26)
	EMERGENCY SCHOOL TAX	Mar 21				(13,115.23)	0.00802318	0.00802318		(120.26)
	SEVERANCE TAX	Mar 21				(15,613.37)	0.00802318	0.00802318		(143.16)
	OVERRIDING ROYALTY	Mar 21		7,680.87	61.95	475,836.05	0.0009432	0.0009430	0.71	44.87
	AD VALOREM TAX	Mar 21				(6,448.95)	0.0009432	0.0009430		(0.68)
	CONSERVATION TAX	Mar 21				(791.08)	0.0009432	0.0009430		(0.06)
	EMERGENCY SCHOOL TAX	Mar 21				(13,115.23)	0.0009432	0.0009430		(1.38)
	SEVERANCE TAX	Mar 21				(15,613.37)	0.0009432	0.0009430		(1.66)
								Total OIL	62.34	3,529.00
								Total Property		3,817.57
Property: 72185000		CREEDENCE 21/16 W0FC ST COM 4H NM 015								
GAS										
	WORKING INTEREST	Mar 21	1.0000	0.00		(190.80)	0.00477272	0.00639413	0.00	(1.22)
	AD VALOREM TAX	Mar 21				0.00	0.00477272	0.00639413		0.00
								Total GAS	0.00	(1.22)
GAS WELL GAS										
	WORKING INTEREST	Mar 21	1.3600	24,940.66	4.62	115,282.49	0.00477272	0.00477271	119.04	550.21
	AD VALOREM TAX	Mar 21				(1,156.31)	0.00477272	0.00477271		(6.21)
	CONSERVATION TAX	Mar 21				(194.70)	0.00477272	0.00477271		(1.05)
	EMERGENCY SCHOOL TAX	Mar 21				(4,088.93)	0.00477272	0.00477271		(22.01)
	SEVERANCE TAX	Mar 21				(3,842.75)	0.00477272	0.00477271		(20.64)
								Total GAS WELL GAS	119.04	500.30
OIL										

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Check Number		Owner		Operator						
1160463		D35904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Mar 21		0.00		(179.94)	0.00477272	0.00639102	0.00	(1.15)	
AD VALOREM TAX	Mar 21				0.00	0.00477272	0.00639102		0.00	
WORKING INTEREST	Mar 21		11,995.75	61.30	735,357.47	0.00477272	0.00477273	57.26	3,509.66	
AD VALOREM TAX	Mar 21				(7,375.80)	0.00477272	0.00477273		(39.61)	
CONSERVATION TAX	Mar 21				(1,241.94)	0.00477272	0.00477273		(6.67)	
EMERGENCY SCHOOL TAX	Mar 21				(20,590.01)	0.00477272	0.00477273		(110.56)	
SEVERANCE TAX	Mar 21				(24,511.92)	0.00477272	0.00477273		(131.61)	
								Total OIL	57.26	3,220.06
								Total Property		3,719.14
Property: 72188000		CREEDENCE 21/16 W1FC ST COM 3H NM 015								
GAS										
WORKING INTEREST	Mar 21	1.0000	0.00		(178.55)	0.00477272	0.00638477	0.00	(1.14)	
AD VALOREM TAX	Mar 21				0.00	0.00477272	0.00638477		0.00	
								Total GAS	0.00	(1.14)
GAS WELL GAS										
WORKING INTEREST	Mar 21	1.3600	23,338.62	4.62	107,877.47	0.00477272	0.00477273	111.39	514.87	
AD VALOREM TAX	Mar 21				(1,082.03)	0.00477272	0.00477273		(5.82)	
CONSERVATION TAX	Mar 21				(182.19)	0.00477272	0.00477273		(0.98)	
EMERGENCY SCHOOL TAX	Mar 21				(3,835.64)	0.00477272	0.00477273		(20.60)	
SEVERANCE TAX	Mar 21				(3,595.92)	0.00477272	0.00477273		(19.31)	
								Total GAS WELL GAS	111.39	468.16
OIL										
WORKING INTEREST	Mar 21		0.00		(152.63)	0.00477272	0.00642076	0.00	(0.98)	
AD VALOREM TAX	Mar 21				0.00	0.00477272	0.00642076		0.00	
WORKING INTEREST	Mar 21		10,175.07	61.30	623,747.05	0.00477272	0.00477272	48.56	2,978.97	
AD VALOREM TAX	Mar 21				(6,256.32)	0.00477272	0.00477272		(33.59)	
CONSERVATION TAX	Mar 21				(1,053.44)	0.00477272	0.00477272		(5.66)	
EMERGENCY SCHOOL TAX	Mar 21				(17,464.92)	0.00477272	0.00477272		(93.78)	
SEVERANCE TAX	Mar 21				(20,791.57)	0.00477272	0.00477272		(111.64)	
								Total OIL	48.56	2,731.32
								Total Property		3,198.34
Property: 72310000		IBEX 15/10 B1PA FED COM 2H NM 025								
GAS										
WORKING INTEREST	Feb 21	1.0000	0.00		232.44	0.00040427	0.00055928	0.00	0.13	
AD VALOREM TAX	Feb 21				0.00	0.00040427	0.00055928		0.00	
WORKING INTEREST	Feb 21	1.0000	0.00		(232.44)	0.00040427	0.00055928	0.00	(0.13)	
AD VALOREM TAX	Feb 21				0.00	0.00040427	0.00055928		0.00	
WORKING INTEREST	Mar 21	1.0000	0.00		(457.34)	0.00040427	0.00054664	0.00	(0.25)	
AD VALOREM TAX	Mar 21				0.00	0.00040427	0.00054664		0.00	
WORKING INTEREST	Mar 21	1.0000	0.00		(7,289.30)	0.00053902	0.00053915	0.00	(3.93)	
PRODUCTION TAX	Mar 21				691.67	0.00053902	0.00053915		0.37	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1160453 Owner D35904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		Total GAS							0.00	(3.81)
GAS WELL GAS										
WORKING INTEREST	Feb 21	1.3000	(30,219.05)	3.06	(92,418.27)	0.00040427	0.00040425	(12.22)	(37.36)	
AD VALOREM TAX	Feb 21				1,252.53	0.00040427	0.00040425		0.58	
CONSERVATION TAX	Feb 21				153.65	0.00040427	0.00040425		0.07	
EMERGENCY SCHOOL TAX	Feb 21				3,234.64	0.00040427	0.00040425		1.49	
SEVERANCE TAX	Feb 21				3,032.47	0.00040427	0.00040425		1.40	
WORKING INTEREST	Feb 21	1.3000	30,219.05	3.13	84,435.17	0.00040427	0.00040430	12.22	38.18	
AD VALOREM TAX	Feb 21				(1,279.87)	0.00040427	0.00040430		(0.59)	
CONSERVATION TAX	Feb 21				(157.00)	0.00040427	0.00040430		(0.07)	
EMERGENCY SCHOOL TAX	Feb 21				(3,305.23)	0.00040427	0.00040430		(1.53)	
SEVERANCE TAX	Feb 21				(3,098.65)	0.00040427	0.00040430		(1.43)	
WORKING INTEREST	Mar 21	1.3000	59,457.32	3.07	182,340.44	0.00040427	0.00040424	24.04	73.71	
AD VALOREM TAX	Mar 21				(2,471.24)	0.00040427	0.00040424		(1.14)	
CONSERVATION TAX	Mar 21				(303.14)	0.00040427	0.00040424		(0.14)	
EMERGENCY SCHOOL TAX	Mar 21				(6,381.92)	0.00040427	0.00040424		(2.95)	
SEVERANCE TAX	Mar 21				(5,983.05)	0.00040427	0.00040424		(2.76)	
		Total GAS WELL GAS							24.04	87.46
OIL										
WORKING INTEREST	Mar 21	1.0000	0.00		(529.95)	0.00040427	0.00054722	0.00	(0.29)	
AD VALOREM TAX	Mar 21				0.00	0.00040427	0.00054722		0.00	
WORKING INTEREST	Mar 21	1.0000	35,329.91	61.95	2,188,716.19	0.00040427	0.00040427	14.28	884.83	
AD VALOREM TAX	Mar 21				(29,663.40)	0.00040427	0.00040427		(13.71)	
CONSERVATION TAX	Mar 21				(3,638.74)	0.00040427	0.00040427		(1.68)	
EMERGENCY SCHOOL TAX	Mar 21				(60,326.49)	0.00040427	0.00040427		(27.87)	
SEVERANCE TAX	Mar 21				(71,817.25)	0.00040427	0.00040427		(33.18)	
		Total OIL							14.28	808.10
		Total Property							38.32	895.56
Property:	72580000	QXY BYPASS 16 STATE 1 NM 015								
GAS										
WORKING INTEREST	Mar 21	1.0000	0.00		(0.44)	0.09449999	0.13636364	0.00	(0.06)	
AD VALOREM TAX	Mar 21				0.00	0.09449999	0.13636364		0.00	
WORKING INTEREST	Mar 21	0.9900	58.15	1.12	65.12	0.09449999	0.09459459	5.53	6.16	
AD VALOREM TAX	Mar 21				(0.61)	0.09449999	0.09459459		(0.08)	
CONSERVATION TAX	Mar 21				(0.10)	0.09449999	0.09459459		(0.01)	
EMERGENCY SCHOOL TAX	Mar 21				(2.17)	0.09449999	0.09459459		(0.27)	
SEVERANCE TAX	Mar 21				(2.04)	0.09449999	0.09459459		(0.25)	
WORKING INTEREST	Sep 20	1.0100	73.25	0.37	26.96	0.09449999	0.09569733	6.91	2.58	
AD VALOREM TAX	Sep 20				(0.25)	0.09449999	0.09569733		(0.04)	
CONSERVATION TAX	Sep 20				(0.04)	0.09449999	0.09569733		(0.01)	
EMERGENCY SCHOOL TAX	Sep 20				(0.90)	0.09449999	0.09569733		(0.11)	
SEVERANCE TAX	Sep 20				(0.84)	0.09449999	0.09569733		(0.10)	
		Total GAS							12.44	7.81

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner

035904
 SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

Operator

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698
 (903) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1165697
 Check Amount 78,821.47
 Check Date June 15, 2021

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 00005000 JIB CLEARING - REVENUE TX 999										
GAS	JIB OFFSET	Jun 21			0.00	0.00000000	0.00000000		(50,785.72)	
									Total GAS	(50,785.72)
									Total Property	(50,785.72)
Property: 62390000 PRONGHORN 15 B3BO FED COM 1H NM 025										
GAS	WORKING INTEREST	Apr 21	1.0000	0.00	(7.43)	0.05402784	0.05864065	0.00	(0.51)	
	AD VALOREM TAX	Apr 21			0.00	0.05402784	0.05864065		0.00	
	WORKING INTEREST	Jun 19	1.0000	0.00	(396.28)	0.06837475	0.06838599	0.00	(27.10)	
	PRODUCTION TAX	Jun 19			38.08	0.06837475	0.06838599		2.60	
	WORKING INTEREST	Jul 19	1.0000	0.00	(417.44)	0.06837475	0.06836911	0.00	(28.54)	
	PRODUCTION TAX	Jul 19			40.11	0.06837475	0.06836911		2.74	
	WORKING INTEREST	Apr 21	1.0000	0.00	(80.31)	0.06837475	0.06836010	0.00	(5.49)	
	PRODUCTION TAX	Apr 21			7.62	0.06837475	0.06836010		0.52	
	WORKING INTEREST	Apr 21	1.2800	247.92	3.19	790.22	0.05402784	0.05407355	13.42	42.73
	AD VALOREM TAX	Apr 21			(10.71)	0.05402784	0.05407355		(0.67)	
	CONSERVATION TAX	Apr 21			(1.31)	0.05402784	0.05407355		(0.08)	
	EMERGENCY SCHOOL TAX	Apr 21			(27.66)	0.05402784	0.05407355		(1.72)	
	PRODUCTION TAX	Apr 21			0.00	0.05402784	0.05407355		0.00	
	SEVERANCE TAX	Apr 21			(25.93)	0.05402784	0.05407355		(1.62)	
	WORKING INTEREST	Apr 21	1.2700	737.91	3.02	2,229.23	0.05402784	0.05404108	39.90	120.47
	AD VALOREM TAX	Apr 21			(30.21)	0.05402784	0.05404108		(1.88)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1185697		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 21				(3.71)	0.05402784	0.05404108		(0.23)
EMERGENCY SCHOOL TAX	Apr 21				(78.02)	0.05402784	0.05404108		(4.84)
PRODUCTION TAX	Apr 21				0.00	0.05402784	0.05404108		0.00
SEVERANCE TAX	Apr 21				(73.15)	0.05402784	0.05404108		(4.53)
Total GAS								53.32	91.85
OIL									
WORKING INTEREST	Apr 21		0.00		(40.83)	0.05402784	0.06857703	0.00	(2.80)
AD VALOREM TAX	Apr 21				0.00	0.05402784	0.06857703		0.00
WORKING INTEREST	Apr 21		2,721.87	60.63	165,037.32	0.05402784	0.05402778	147.07	8,916.60
AD VALOREM TAX	Apr 21				(2,236.73)	0.05402784	0.05402778		(138.13)
CONSERVATION TAX	Apr 21				(274.37)	0.05402784	0.05402778		(16.96)
EMERGENCY SCHOOL TAX	Apr 21				(4,548.84)	0.05402784	0.05402778		(280.89)
PRODUCTION TAX	Apr 21				0.00	0.05402784	0.05402778		0.00
SEVERANCE TAX	Apr 21				(5,415.29)	0.05402784	0.05402778		(334.38)
Total OIL								147.07	8,143.44
Total Property									8,235.29

Property: 62391000 PRONGHORN 15 B3CN FED COM 1H NM 025

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Apr 21	1,0000	0.00		(31.78)	0.05391420	0.06828194	0.00	(2.17)
AD VALOREM TAX	Apr 21				0.00	0.05391420	0.06828194		0.00
WORKING INTEREST	Jun 19	1,0000	0.00		(391.69)	0.06837475	0.06837040	0.00	(26.78)
PRODUCTION TAX	Jun 19				37.64	0.06837475	0.06837040		2.57
WORKING INTEREST	Jul 19	1,0000	0.00		(481.18)	0.06837475	0.06837358	0.00	(32.80)
PRODUCTION TAX	Jul 19				46.24	0.06837475	0.06837358		3.16
WORKING INTEREST	Apr 21	1,0000	0.00		(325.95)	0.06837475	0.06838966	0.00	(22.36)
PRODUCTION TAX	Apr 21				31.02	0.06837475	0.06838966		2.12
WORKING INTEREST	Apr 21	1,3000	236.26	3.19	753.07	0.05391420	0.05395249	12.76	40.63
AD VALOREM TAX	Apr 21				(10.21)	0.05391420	0.05395249		(0.64)
CONSERVATION TAX	Apr 21				(1.25)	0.05391420	0.05395249		(0.08)
EMERGENCY SCHOOL TAX	Apr 21				(26.36)	0.05391420	0.05395249		(1.64)
SEVERANCE TAX	Apr 21				(24.71)	0.05391420	0.05395249		(1.53)
WORKING INTEREST	Apr 21	1,2700	3,996.19	3.02	12,072.50	0.05391420	0.05391427	215.47	650.88
AD VALOREM TAX	Apr 21				(163.62)	0.05391420	0.05391427		(10.11)
CONSERVATION TAX	Apr 21				(20.07)	0.05391420	0.05391427		(1.25)
EMERGENCY SCHOOL TAX	Apr 21				(422.54)	0.05391420	0.05391427		(26.06)
SEVERANCE TAX	Apr 21				(396.13)	0.05391420	0.05391427		(24.43)
Total GAS								228.23	549.41
OIL									
WORKING INTEREST	Apr 21		0.00		(36.17)	0.05391420	0.06856511	0.00	(2.48)
AD VALOREM TAX	Apr 21				0.00	0.05391420	0.06856511		0.00
WORKING INTEREST	Apr 21		2,411.58	60.63	146,223.26	0.05391420	0.05391420	130.03	7,883.51
AD VALOREM TAX	Apr 21				(1,981.75)	0.05391420	0.05391420		(122.13)
CONSERVATION TAX	Apr 21				(243.10)	0.05391420	0.05391420		(15.00)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

066

067

Check Number 1165697

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Apr 21				(4,030.28)	0.05391420	0.05391420		(248.35)
SEVERANCE TAX	Apr 21				(4,797.95)	0.05391420	0.05391420		(295.85)
							Total OIL	130.03	7,199.90
							Total Property		7,749.31

Property: 62392000 PRONGHORN 15 B3DM FED COM 1H NM 025

GAS

WORKING INTEREST	Apr 21	1.0000	0.00		(25.00)	0.05328145	0.06880000	0.00	(1.72)
AD VALOREM TAX	Apr 21				0.00	0.05328145	0.06880000		0.00
WORKING INTEREST	Jun 19	1.0000	0.00		(457.54)	0.06837475	0.06836561	0.00	(31.28)
PRODUCTION TAX	Jun 19				43.97	0.06837475	0.06836561		3.00
WORKING INTEREST	Jul 19	1.0000	0.00		(497.94)	0.06837475	0.06838173	0.00	(34.05)
PRODUCTION TAX	Jul 19				47.85	0.06837475	0.06838173		3.27
WORKING INTEREST	Apr 21	1.0000	0.00		(258.92)	0.06837475	0.06839951	0.00	(17.71)
PRODUCTION TAX	Apr 21				24.57	0.06837475	0.06839951		1.68
WORKING INTEREST	Apr 21	1.2700	270.21	3.19	861.29	0.05328145	0.05331538	14.43	45.92
AD VALOREM TAX	Apr 21				(11.67)	0.05328145	0.05331538		(0.73)
CONSERVATION TAX	Apr 21				(1.43)	0.05328145	0.05331538		(0.09)
EMERGENCY SCHOOL TAX	Apr 21				(30.15)	0.05328145	0.05331538		(1.86)
SEVERANCE TAX	Apr 21				(28.26)	0.05328145	0.05331538		(1.74)
WORKING INTEREST	Apr 21	1.2700	3,057.88	3.02	9,237.86	0.05328145	0.05328074	162.96	492.20
AD VALOREM TAX	Apr 21				(125.20)	0.05328145	0.05328074		(7.66)
CONSERVATION TAX	Apr 21				(15.36)	0.05328145	0.05328074		(0.96)
EMERGENCY SCHOOL TAX	Apr 21				(323.33)	0.05328145	0.05328074		(19.72)
SEVERANCE TAX	Apr 21				(303.12)	0.05328145	0.05328074		(18.48)
							Total GAS	177.39	410.07

OIL

WORKING INTEREST	Apr 21		0.00		(42.83)	0.05328145	0.06887696	0.00	(2.95)
AD VALOREM TAX	Apr 21				0.00	0.05328145	0.06887696		0.00
WORKING INTEREST	Apr 21		2,855.06	60.63	173,113.14	0.05328145	0.05328134	152.15	9,223.70
AD VALOREM TAX	Apr 21				(2,346.18)	0.05328145	0.05328134		(142.89)
CONSERVATION TAX	Apr 21				(287.80)	0.05328145	0.05328134		(17.54)
EMERGENCY SCHOOL TAX	Apr 21				(4,771.43)	0.05328145	0.05328134		(290.57)
SEVERANCE TAX	Apr 21				(5,680.28)	0.05328145	0.05328134		(345.90)
							Total OIL	152.15	8,423.85
							Total Property		8,833.92

Property: 62774000 IBEX 10 B3MD FED COM 1H NM 025

GAS

WORKING INTEREST	Apr 21	1.0000	0.00		(22.55)	0.04291353	0.05454545	0.00	(1.23)
AD VALOREM TAX	Apr 21				0.00	0.04291353	0.05454545		0.00
WORKING INTEREST	Apr 21	1.0000	0.00		(22.55)	0.00083359	0.00086692	0.00	(0.02)
AD VALOREM TAX	Apr 21				0.00	0.00083359	0.00086692		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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067

068

Check Number 1165697

Owner D35904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jun 19	1.0000	0.00		(1,265.81)	0.05190886	0.05191142	0.00	(65.71)
PRODUCTION TAX	Jun 19				110.99	0.05190886	0.05191142		5.76
WORKING INTEREST	Jun 19	1.0000	0.00		(1,265.81)	0.00084478	0.00084531	0.00	(1.07)
PRODUCTION TAX	Jun 19				110.99	0.00084478	0.00084531		0.09
WORKING INTEREST	Jul 19	1.0000	0.00		(903.18)	0.05190886	0.05190549	0.00	(46.88)
PRODUCTION TAX	Jul 19				79.19	0.05190886	0.05190549		4.11
WORKING INTEREST	Jul 19	1.0000	0.00		(903.18)	0.00084478	0.00084147	0.00	(0.76)
PRODUCTION TAX	Jul 19				79.19	0.00084478	0.00084147		0.07
WORKING INTEREST	Apr 21	1.0000	0.00		(232.49)	0.05190886	0.05191621	0.00	(12.07)
PRODUCTION TAX	Apr 21				22.06	0.05190886	0.05191621		1.14
WORKING INTEREST	Apr 21	1.0000	0.00		(232.49)	0.00084478	0.00086025	0.00	(0.20)
PRODUCTION TAX	Apr 21				22.06	0.00084478	0.00086025		0.02
WORKING INTEREST	Apr 21	1.3300	193.74	3.19	617.54	0.04291353	0.04292839	8.34	26.51
AD VALOREM TAX	Apr 21				(8.37)	0.04291353	0.04292839		(0.42)
CONSERVATION TAX	Apr 21				(1.03)	0.04291353	0.04292839		(0.05)
EMERGENCY SCHOOL TAX	Apr 21				(21.61)	0.04291353	0.04292839		(1.08)
SEVERANCE TAX	Apr 21				(20.26)	0.04291353	0.04292839		(1.01)
WORKING INTEREST	Apr 21	1.3300	193.74	3.19	617.54	0.00063359	0.00063154	0.12	0.39
AD VALOREM TAX	Apr 21				(8.37)	0.00063359	0.00063154		(0.01)
CONSERVATION TAX	Apr 21				(1.03)	0.00063359	0.00063154		0.00
EMERGENCY SCHOOL TAX	Apr 21				(21.61)	0.00063359	0.00063154		(0.02)
SEVERANCE TAX	Apr 21				(20.26)	0.00063359	0.00063154		(0.01)
WORKING INTEREST	Apr 21	1.2700	2,808.59	3.02	8,484.75	0.04291353	0.04291464	120.55	364.12
AD VALOREM TAX	Apr 21				(114.99)	0.04291353	0.04291464		(5.66)
CONSERVATION TAX	Apr 21				(14.11)	0.04291353	0.04291464		(0.71)
EMERGENCY SCHOOL TAX	Apr 21				(296.97)	0.04291353	0.04291464		(14.59)
SEVERANCE TAX	Apr 21				(278.41)	0.04291353	0.04291464		(13.68)
WORKING INTEREST	Apr 21	1.2700	2,808.59	3.02	8,484.75	0.00063359	0.00063408	1.78	5.38
AD VALOREM TAX	Apr 21				(114.99)	0.00063359	0.00063408		(0.08)
CONSERVATION TAX	Apr 21				(14.11)	0.00063359	0.00063408		(0.01)
EMERGENCY SCHOOL TAX	Apr 21				(296.97)	0.00063359	0.00063408		(0.22)
SEVERANCE TAX	Apr 21				(278.41)	0.00063359	0.00063408		(0.20)
							Total GAS	130.79	241.90
OIL									
WORKING INTEREST	Apr 21		0.00		(50.01)	0.04291353	0.05478904	0.00	(2.74)
AD VALOREM TAX	Apr 21				0.00	0.04291353	0.05478904		0.00
WORKING INTEREST	Apr 21		0.00		(50.01)	0.00063359	0.00079984	0.00	(0.04)
AD VALOREM TAX	Apr 21				0.00	0.00063359	0.00079984		0.00
WORKING INTEREST	Apr 21		3,333.71	60.63	202,135.50	0.04291353	0.04291359	143.09	8,674.36
AD VALOREM TAX	Apr 21				(2,739.52)	0.04291353	0.04291359		(134.39)
CONSERVATION TAX	Apr 21				(336.05)	0.04291353	0.04291359		(16.51)
EMERGENCY SCHOOL TAX	Apr 21				(5,571.36)	0.04291353	0.04291359		(273.26)
SEVERANCE TAX	Apr 21				(6,632.57)	0.04291353	0.04291359		(325.30)
WORKING INTEREST	Apr 21		3,333.71	60.63	202,135.50	0.00063359	0.00063358	2.11	126.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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068

069

Check Number 1185697

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 21				(2,739.52)	0.00063359	0.00063358		(1.98)
CONSERVATION TAX	Apr 21				(336.05)	0.00063359	0.00063358		(0.24)
EMERGENCY SCHOOL TAX	Apr 21				(5,571.36)	0.00063359	0.00063358		(4.03)
SEVERANCE TAX	Apr 21				(6,632.57)	0.00063359	0.00063358		(4.80)
Total OIL								145.20	8,039.14
Total Property									8,281.04

Property: 82775000

IBEX 10 B3NC FED COM 1H NM 025

GAS

WORKING INTEREST	Apr 21	1.0000	0.00		(117.59)	0.04291353	0.05442640	0.00	(6.40)
AD VALOREM TAX	Apr 21				0.00	0.04291353	0.05442640		0.00
WORKING INTEREST	Apr 21	1.0000	0.00		(117.59)	0.00063359	0.00076537	0.00	(0.09)
AD VALOREM TAX	Apr 21				0.00	0.00063359	0.00076537		0.00
WORKING INTEREST	Jun 19	1.0000	0.00		(283.42)	0.05190886	0.05190177	0.00	(14.71)
PRODUCTION TAX	Jun 19				24.85	0.05190886	0.05190177		1.29
WORKING INTEREST	Jun 19	1.0000	0.00		(283.42)	0.00084478	0.00084680	0.00	(0.24)
PRODUCTION TAX	Jun 19				24.85	0.00084478	0.00084680		0.02
WORKING INTEREST	Jul 19	1.0000	0.00		(586.36)	0.05190886	0.05191350	0.00	(30.44)
PRODUCTION TAX	Jul 19				51.41	0.05190886	0.05191350		2.67
WORKING INTEREST	Jul 19	1.0000	0.00		(586.36)	0.00084478	0.00085272	0.00	(0.50)
PRODUCTION TAX	Jul 19				51.41	0.00084478	0.00085272		0.04
WORKING INTEREST	Apr 21	1.0000	0.00		(1,192.28)	0.05190886	0.05190895	0.00	(61.89)
PRODUCTION TAX	Apr 21				113.13	0.05190886	0.05190895		5.87
WORKING INTEREST	Apr 21	1.0000	0.00		(1,192.28)	0.00084478	0.00084712	0.00	(1.01)
PRODUCTION TAX	Apr 21				113.13	0.00084478	0.00084712		0.10
WORKING INTEREST	Apr 21	1.2700	15.678.13	3.02	47,363.65	0.04291353	0.04291392	672.82	2,032.56
AD VALOREM TAX	Apr 21				(641.91)	0.04291353	0.04291392		(31.51)
CONSERVATION TAX	Apr 21				(78.74)	0.04291353	0.04291392		(3.89)
EMERGENCY SCHOOL TAX	Apr 21				(1,657.73)	0.04291353	0.04291392		(81.33)
SEVERANCE TAX	Apr 21				(1,554.12)	0.04291353	0.04291392		(76.24)
WORKING INTEREST	Apr 21	1.2700	15.678.13	3.02	47,363.65	0.00063359	0.00063361	9.93	30.01
AD VALOREM TAX	Apr 21				(641.91)	0.00063359	0.00063361		(0.47)
CONSERVATION TAX	Apr 21				(78.74)	0.00063359	0.00063361		(0.06)
EMERGENCY SCHOOL TAX	Apr 21				(1,657.73)	0.00063359	0.00063361		(1.20)
SEVERANCE TAX	Apr 21				(1,554.12)	0.00063359	0.00063361		(1.13)
Total GAS								682.75	1,781.46

OIL

WORKING INTEREST	Apr 21		0.00		(66.45)	0.04291353	0.05447705	0.00	(3.62)
AD VALOREM TAX	Apr 21				0.00	0.04291353	0.05447705		0.00
WORKING INTEREST	Apr 21		0.00		(66.45)	0.00063359	0.00075245	0.00	(0.05)
AD VALOREM TAX	Apr 21				0.00	0.00063359	0.00075245		0.00
WORKING INTEREST	Apr 21		4,429.74	60.63	268,591.87	0.04291353	0.04291357	180.12	11,526.24
AD VALOREM TAX	Apr 21				(3,840.19)	0.04291353	0.04291357		(178.54)
CONSERVATION TAX	Apr 21				(446.53)	0.04291353	0.04291357		(21.92)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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069

070

Check Number 1165697		Owner D35904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Apr 21				(7,403.07)	0.04291353	0.04291357		(363.08)
SEVERANCE TAX	Apr 21				(8,813.17)	0.04291353	0.04291357		(432.26)
WORKING INTEREST	Apr 21		4,429.74	60.63	268,591.97	0.00063359	0.00063360	2.81	170.18
AD VALOREM TAX	Apr 21				(3,640.19)	0.00063359	0.00063360		(2.64)
CONSERVATION TAX	Apr 21				(446.53)	0.00063359	0.00063360		(0.32)
EMERGENCY SCHOOL TAX	Apr 21				(7,403.07)	0.00063359	0.00063360		(5.36)
SEVERANCE TAX	Apr 21				(8,813.17)	0.00063359	0.00063360		(6.38)
Total OIL								192.93	10,682.25
Total Property									12,443.71

Property: 62778000 IBEX 10 B3OB FED COM 1H NM 025

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Apr 21	1.0000	0.00		(5.95)	0.02576796	0.03361345	0.00	(0.20)
AD VALOREM TAX	Apr 21				0.00	0.02576796	0.03361345		0.00
WORKING INTEREST	Apr 21	1.0000	0.00		(5.95)	0.00086814	0.00168067	0.00	(0.01)
AD VALOREM TAX	Apr 21				0.00	0.00086814	0.00168067		0.00
WORKING INTEREST	Jun 19	1.0000	0.00		(583.74)	0.03109320	0.03109261	0.00	(18.15)
PRODUCTION TAX	Jun 19				51.18	0.03109320	0.03109261		1.59
WORKING INTEREST	Jun 19	1.0000	0.00		(583.74)	0.00115751	0.00116490	0.00	(0.68)
PRODUCTION TAX	Jun 19				51.18	0.00115751	0.00116490		0.06
WORKING INTEREST	Jul 19	1.0000	0.00		(525.90)	0.03109320	0.03108956	0.00	(16.35)
PRODUCTION TAX	Jul 19				46.11	0.03109320	0.03108956		1.43
WORKING INTEREST	Jul 19	1.0000	0.00		(525.90)	0.00115751	0.00115992	0.00	(0.61)
PRODUCTION TAX	Jul 19				46.11	0.00115751	0.00115992		0.05
WORKING INTEREST	Apr 21	1.0000	0.00		(63.88)	0.03109320	0.03115216	0.00	(1.99)
PRODUCTION TAX	Apr 21				6.06	0.03109320	0.03115216		0.19
WORKING INTEREST	Apr 21	1.0000	0.00		(63.88)	0.00115751	0.00109580	0.00	(0.07)
PRODUCTION TAX	Apr 21				6.06	0.00115751	0.00109580		0.01
WORKING INTEREST	Apr 21	1.2900	179.43	3.19	571.93	0.02576796	0.02578987	4.64	14.75
AD VALOREM TAX	Apr 21				(7.75)	0.02576796	0.02578987		(0.23)
CONSERVATION TAX	Apr 21				(0.95)	0.02576796	0.02578987		(0.03)
EMERGENCY SCHOOL TAX	Apr 21				(20.02)	0.02576796	0.02578987		(0.59)
PRODUCTION TAX	Apr 21				0.00	0.02576796	0.02578987		0.00
SEVERANCE TAX	Apr 21				(18.77)	0.02576796	0.02578987		(0.56)
WORKING INTEREST	Apr 21	1.2900	179.43	3.19	571.93	0.00086814	0.00087423	0.16	0.50
AD VALOREM TAX	Apr 21				(7.75)	0.00086814	0.00087423		(0.01)
CONSERVATION TAX	Apr 21				(0.95)	0.00086814	0.00087423		0.00
EMERGENCY SCHOOL TAX	Apr 21				(20.02)	0.00086814	0.00087423		(0.02)
PRODUCTION TAX	Apr 21				0.00	0.00086814	0.00087423		0.00
SEVERANCE TAX	Apr 21				(18.77)	0.00086814	0.00087423		(0.02)
WORKING INTEREST	Apr 21	1.2700	609.73	3.02	1,842.00	0.02576796	0.02578176	15.73	47.49
AD VALOREM TAX	Apr 21				(24.96)	0.02576796	0.02578176		(0.74)
CONSERVATION TAX	Apr 21				(3.06)	0.02576796	0.02578176		(0.09)
EMERGENCY SCHOOL TAX	Apr 21				(64.47)	0.02576796	0.02578176		(1.91)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

070

071

Check Number		Owner		Operator					
1165897		D35904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Apr 21				0.00	0.02576796	0.02578176		0.00
SEVERANCE TAX	Apr 21				(60.44)	0.02576796	0.02578176		(1.79)
WORKING INTEREST	Apr 21	1.2700	609.73	3.02	1,842.00	0.00086814	0.00086862	0.53	1.60
AD VALOREM TAX	Apr 21				(24.96)	0.00086814	0.00086862		(0.03)
CONSERVATION TAX	Apr 21				(3.06)	0.00086814	0.00086862		0.00
EMERGENCY SCHOOL TAX	Apr 21				(64.47)	0.00086814	0.00086862		(0.06)
PRODUCTION TAX	Apr 21				0.00	0.00086814	0.00086862		0.00
SEVERANCE TAX	Apr 21				(60.44)	0.00086814	0.00086862		(0.06)
Total GAS								21.06	23.47
OIL									
WORKING INTEREST	Apr 21		0.00		(47.84)	0.02576796	0.03344482	0.00	(1.60)
AD VALOREM TAX	Apr 21				0.00	0.02576796	0.03344482		0.00
WORKING INTEREST	Apr 21		0.00		(47.84)	0.00086814	0.00104515	0.00	(0.05)
AD VALOREM TAX	Apr 21				0.00	0.00086814	0.00104515		0.00
WORKING INTEREST	Apr 21		3,189.56	60.63	193,395.14	0.02576796	0.02576802	82.22	4,983.41
AD VALOREM TAX	Apr 21				(2,621.06)	0.02576796	0.02576802		(77.22)
CONSERVATION TAX	Apr 21				(321.52)	0.02576796	0.02576802		(9.48)
EMERGENCY SCHOOL TAX	Apr 21				(5,330.45)	0.02576796	0.02576802		(157.00)
PRODUCTION TAX	Apr 21				0.00	0.02576796	0.02576802		0.00
SEVERANCE TAX	Apr 21				(6,345.78)	0.02576796	0.02576802		(186.90)
WORKING INTEREST	Apr 21		3,189.56	60.63	193,395.14	0.00086814	0.00086812	2.77	167.89
AD VALOREM TAX	Apr 21				(2,621.06)	0.00086814	0.00086812		(2.60)
CONSERVATION TAX	Apr 21				(321.52)	0.00086814	0.00086812		(0.32)
EMERGENCY SCHOOL TAX	Apr 21				(5,330.45)	0.00086814	0.00086812		(5.29)
PRODUCTION TAX	Apr 21				0.00	0.00086814	0.00086812		0.00
SEVERANCE TAX	Apr 21				(6,345.78)	0.00086814	0.00086812		(6.30)
Total OIL								84.99	4,704.54
Total Property									4,728.01
Property: 62906000		GAZELLE 22 B2MD FED COM 2H NM 025							
GAS									
WORKING INTEREST	Apr 21	1.0000	0.00		(13.37)	0.15501887	0.19970082	0.00	(2.57)
AD VALOREM TAX	Apr 21				0.00	0.15501887	0.19970082		0.00
WORKING INTEREST	Apr 21	1.0000	0.00		(13.37)	0.00121401	0.00149589	0.00	(0.02)
AD VALOREM TAX	Apr 21				0.00	0.00121401	0.00149589		0.00
WORKING INTEREST	Jun 19	1.0000	0.00		(205.47)	0.19549819	0.19550299	0.00	(40.17)
PRODUCTION TAX	Jun 19				18.02	0.19549819	0.19550299		3.52
WORKING INTEREST	Jun 19	1.0000	0.00		(205.47)	0.00149375	0.00150800	0.00	(0.31)
PRODUCTION TAX	Jun 19				18.02	0.00149375	0.00150800		0.03
WORKING INTEREST	Jul 19	1.0000	0.00		(153.62)	0.19549819	0.19554745	0.00	(30.04)
PRODUCTION TAX	Jul 19				13.47	0.19549819	0.19554745		2.64
WORKING INTEREST	Jul 19	1.0000	0.00		(153.62)	0.00149375	0.00149700	0.00	(0.23)
PRODUCTION TAX	Jul 19				13.47	0.00149375	0.00149700		0.02
WORKING INTEREST	Apr 21	1.0000	0.00		(65.29)	0.19549819	0.19543575	0.00	(12.76)

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Check Number		Owner		Operator					
1165897		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Apr 21				6.20	0.19549819	0.19543575		1.21
WORKING INTEREST	Apr 21	1.0000	0.00		(65.29)	0.00149375	0.00153163	0.00	(0.10)
PRODUCTION TAX	Apr 21				6.20	0.00149375	0.00153163		0.01
Total GAS								0.00	(78.37)
GAS WELL GAS									
WORKING INTEREST	Apr 21	1,3100	1,747.46	2.68	4,679.93	0.15501887	0.15501087	270.81	725.44
AD VALOREM TAX	Apr 21				(63.43)	0.15501887	0.15501087		(11.29)
CONSERVATION TAX	Apr 21				(7.78)	0.15501887	0.15501087		(1.39)
EMERGENCY SCHOOL TAX	Apr 21				(183.80)	0.15501887	0.15501087		(29.06)
SEVERANCE TAX	Apr 21				(153.56)	0.15501887	0.15501087		(27.23)
WORKING INTEREST	Apr 21	1.3100	1,747.46	2.68	4,679.93	0.00121401	0.00121369	2.12	5.68
AD VALOREM TAX	Apr 21				(63.43)	0.00121401	0.00121369		(0.09)
CONSERVATION TAX	Apr 21				(7.78)	0.00121401	0.00121369		(0.01)
EMERGENCY SCHOOL TAX	Apr 21				(163.80)	0.00121401	0.00121369		(0.23)
SEVERANCE TAX	Apr 21				(153.56)	0.00121401	0.00121369		(0.21)
Total GAS WELL GAS								273.03	661.81
OIL									
WORKING INTEREST	Apr 21		0.00		(47.89)	0.15501887	0.19983295	0.00	(9.57)
AD VALOREM TAX	Apr 21				0.00	0.15501887	0.19983295		0.00
WORKING INTEREST	Apr 21		0.00		(47.89)	0.00121401	0.00146168	0.00	(0.07)
AD VALOREM TAX	Apr 21				0.00	0.00121401	0.00146168		0.00
WORKING INTEREST	Apr 21		3,192.36	60.63	193,565.02	0.15501887	0.15501897	494.89	30,006.25
AD VALOREM TAX	Apr 21				(2,623.36)	0.15501887	0.15501897		(464.80)
CONSERVATION TAX	Apr 21				(321.80)	0.15501887	0.15501897		(57.04)
EMERGENCY SCHOOL TAX	Apr 21				(5,335.14)	0.15501887	0.15501897		(945.20)
SEVERANCE TAX	Apr 21				(6,351.35)	0.15501887	0.15501897		(1,125.22)
WORKING INTEREST	Apr 21		3,192.36	60.63	193,565.02	0.00121401	0.00121401	3.88	234.99
AD VALOREM TAX	Apr 21				(2,623.36)	0.00121401	0.00121401		(3.64)
CONSERVATION TAX	Apr 21				(321.80)	0.00121401	0.00121401		(0.45)
EMERGENCY SCHOOL TAX	Apr 21				(5,335.14)	0.00121401	0.00121401		(7.40)
SEVERANCE TAX	Apr 21				(6,351.35)	0.00121401	0.00121401		(8.81)
Total OIL								498.77	27,619.04
Total Property									28,201.78
Property:		62907000		GAZELLE 22 B2NC FED COM 2H NM 025					
GAS WELL GAS									
OVERRIDING ROYALTY	Apr 21	1.3100	15,187.13	2.68	40,673.06	0.00802318	0.00802325	121.85	326.33
AD VALOREM TAX	Apr 21				(551.24)	0.00802318	0.00802325		(5.06)
CONSERVATION TAX	Apr 21				(67.62)	0.00802318	0.00802325		(0.62)
EMERGENCY SCHOOL TAX	Apr 21				(1,423.56)	0.00802318	0.00802325		(13.06)
SEVERANCE TAX	Apr 21				(1,334.58)	0.00802318	0.00802325		(12.24)
OVERRIDING ROYALTY	Apr 21	1.3100	15,187.13	2.68	40,673.06	0.00009432	0.00009441	1.38	3.84
AD VALOREM TAX	Apr 21				(551.24)	0.00009432	0.00009441		(0.02)
CONSERVATION TAX	Apr 21				(67.62)	0.00009432	0.00009441		0.00

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Check Number		Owner		Operator							
1165697		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY							
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	EMERGENCY SCHOOL TAX	Apr 21					(1,423.56)	0.00009432	0.00009441		(0.13)
	SEVERANCE TAX	Apr 21					(1,334.58)	0.00009432	0.00009441		(0.13)
								Total GAS WELL GAS		123.23	298.91
OIL	OVERRIDING ROYALTY	Apr 21		6,505.79	80.63		394,470.97	0.00802318	0.00802318	52.20	3,164.91
	AD VALOREM TAX	Apr 21					(5,346.22)	0.00802318	0.00802318		(49.02)
	CONSERVATION TAX	Apr 21					(655.81)	0.00802318	0.00802318		(6.01)
	EMERGENCY SCHOOL TAX	Apr 21					(10,872.61)	0.00802318	0.00802318		(99.69)
	SEVERANCE TAX	Apr 21					(12,943.58)	0.00802318	0.00802318		(118.69)
	OVERRIDING ROYALTY	Apr 21		6,505.79	80.63		394,470.97	0.00009432	0.00009430	0.59	37.20
	AD VALOREM TAX	Apr 21					(5,346.22)	0.00009432	0.00009430		(0.57)
	CONSERVATION TAX	Apr 21					(655.81)	0.00009432	0.00009430		(0.04)
	EMERGENCY SCHOOL TAX	Apr 21					(10,872.61)	0.00009432	0.00009430		(1.17)
	SEVERANCE TAX	Apr 21					(12,943.58)	0.00009432	0.00009430		(1.36)
								Total OIL		52.79	2,925.56
								Total Property			3,224.47
Property:		62915000		CREEDENCE 21/16 W0ED ST COM 2H NM 015							
GAS	WORKING INTEREST	Apr 21	1.0000	0.00			(86.49)	0.00477272	0.00635912	0.00	(0.55)
	AD VALOREM TAX	Apr 21					0.00	0.00477272	0.00635912		0.00
								Total GAS		0.00	(0.55)
GAS WELL GAS	WORKING INTEREST	Apr 21	1.0000	11,306.03	4.22		47,697.40	0.00477272	0.00477280	53.96	227.65
	AD VALOREM TAX	Apr 21					(478.42)	0.00477272	0.00477280		(2.57)
	CONSERVATION TAX	Apr 21					(80.56)	0.00477272	0.00477280		(0.44)
	EMERGENCY SCHOOL TAX	Apr 21					(1,695.91)	0.00477272	0.00477280		(9.11)
	SEVERANCE TAX	Apr 21					(1,589.91)	0.00477272	0.00477280		(8.54)
								Total GAS WELL GAS		53.96	206.99
OIL	WORKING INTEREST	Apr 21		0.00			(75.94)	0.00477272	0.00645246	0.00	(0.49)
	AD VALOREM TAX	Apr 21					0.00	0.00477272	0.00645246		0.00
	WORKING INTEREST	Apr 21		5,062.38	80.24		304,957.77	0.00477272	0.00477273	24.17	1,455.48
	AD VALOREM TAX	Apr 21					(3,058.79)	0.00477272	0.00477273		(16.43)
	CONSERVATION TAX	Apr 21					(515.04)	0.00477272	0.00477273		(2.77)
	EMERGENCY SCHOOL TAX	Apr 21					(8,538.82)	0.00477272	0.00477273		(45.85)
	SEVERANCE TAX	Apr 21					(10,165.26)	0.00477272	0.00477273		(54.58)
								Total OIL		24.17	1,335.36
								Total Property			1,541.80
Property:		62916000		CREEDENCE 21/16 W1ED ST COM 1H NM 015							
GAS	WORKING INTEREST	Apr 21	1.0000	0.00			(34.89)	0.00477272	0.00628751	0.00	(0.22)

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Check Number 1165697		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 21				0.00	0.00477272	0.00628751		0.00
Total GAS								0.00	(0.22)
GAS WELL GAS									
WORKING INTEREST	Apr 21	1.0000	4,573.77	4.22	19,295.63	0.00477272	0.00477258	21.83	92.09
AD VALOREM TAX	Apr 21				(193.54)	0.00477272	0.00477258		(1.04)
CONSERVATION TAX	Apr 21				(32.59)	0.00477272	0.00477258		(0.19)
EMERGENCY SCHOOL TAX	Apr 21				(686.07)	0.00477272	0.00477258		(3.69)
SEVERANCE TAX	Apr 21				(643.19)	0.00477272	0.00477258		(3.46)
Total GAS WELL GAS								21.83	83.72
OIL									
WORKING INTEREST	Apr 21		0.00		(45.74)	0.00477272	0.00634018	0.00	(0.29)
AD VALOREM TAX	Apr 21				0.00	0.00477272	0.00634018		0.00
WORKING INTEREST	Apr 21		3,049.06	60.24	183,675.37	0.00477272	0.00477271	14.56	876.63
AD VALOREM TAX	Apr 21				(1,842.30)	0.00477272	0.00477271		(9.90)
CONSERVATION TAX	Apr 21				(310.21)	0.00477272	0.00477271		(1.67)
EMERGENCY SCHOOL TAX	Apr 21				(5,142.91)	0.00477272	0.00477271		(27.62)
SEVERANCE TAX	Apr 21				(6,122.51)	0.00477272	0.00477271		(32.88)
Total OIL								14.56	804.27
Total Property									887.77

Property: 62958000		GAZELLE 22 B3MD FED COM 1H NM 025							
GAS									
WORKING INTEREST	Apr 21	1.0000	0.00		(29.13)	0.15501887	0.19979403	0.00	(5.82)
AD VALOREM TAX	Apr 21				0.00	0.15501887	0.19979403		0.00
WORKING INTEREST	Apr 21	1.0000	0.00		(29.13)	0.00121401	0.00171644	0.00	(0.05)
AD VALOREM TAX	Apr 21				0.00	0.00121401	0.00171644		0.00
WORKING INTEREST	Jun 19	1.0000	0.00		(156.90)	0.19549819	0.19547482	0.00	(30.67)
PRODUCTION TAX	Jun 19				13.76	0.19549819	0.19547482		2.69
WORKING INTEREST	Jun 19	1.0000	0.00		(156.90)	0.00149375	0.00146500	0.00	(0.23)
PRODUCTION TAX	Jun 19				13.76	0.00149375	0.00146500		0.02
WORKING INTEREST	Jul 19	1.0000	0.00		(129.71)	0.19549819	0.19551307	0.00	(25.36)
PRODUCTION TAX	Jul 19				11.37	0.19549819	0.19551307		2.22
WORKING INTEREST	Jul 19	1.0000	0.00		(129.71)	0.00149375	0.00146400	0.00	(0.19)
PRODUCTION TAX	Jul 19				11.37	0.00149375	0.00146400		0.02
WORKING INTEREST	Apr 21	1.0000	0.00		(142.29)	0.19549819	0.19551620	0.00	(27.82)
PRODUCTION TAX	Apr 21				13.50	0.19549819	0.19551620		2.64
WORKING INTEREST	Apr 21	1.0000	0.00		(142.29)	0.00149375	0.00147596	0.00	(0.21)
PRODUCTION TAX	Apr 21				13.50	0.00149375	0.00147596		0.02
Total GAS								0.00	(82.74)
GAS WELL GAS									
WORKING INTEREST	Apr 21	1,3100	3,808.22	2.68	10,198.90	0.15501887	0.15502162	590.31	1,581.05
AD VALOREM TAX	Apr 21				(136.22)	0.15501887	0.15502162		(24.51)
CONSERVATION TAX	Apr 21				(16.98)	0.15501887	0.15502162		(3.04)
EMERGENCY SCHOOL TAX	Apr 21				(356.96)	0.15501887	0.15502162		(63.25)

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Check Number		Owner		Operator					
1165897		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 21				(334.65)	0.15501887	0.15502162		(59.31)
WORKING INTEREST	Apr 21	1.3100	3,808.22	2.68	10,198.90	0.00121401	0.00121386	4.62	12.38
AD VALOREM TAX	Apr 21				(138.22)	0.00121401	0.00121386		(0.19)
CONSERVATION TAX	Apr 21				(16.96)	0.00121401	0.00121386		(0.02)
EMERGENCY SCHOOL TAX	Apr 21				(356.96)	0.00121401	0.00121386		(0.50)
SEVERANCE TAX	Apr 21				(334.65)	0.00121401	0.00121386		(0.46)
Total GAS WELL GAS								594.93	1,442.15
OIL									
WORKING INTEREST	Apr 21		0.00		(54.74)	0.15501887	0.19967117	0.00	(10.83)
AD VALOREM TAX	Apr 21				0.00	0.15501887	0.19967117		0.00
WORKING INTEREST	Apr 21		0.00		(54.74)	0.00121401	0.00164414	0.00	(0.09)
AD VALOREM TAX	Apr 21				0.00	0.00121401	0.00164414		0.00
WORKING INTEREST	Apr 21		3,649.47	60.63	221,281.34	0.15501887	0.15501881	565.67	34,302.77
AD VALOREM TAX	Apr 21				(2,999.00)	0.15501887	0.15501881		(531.32)
CONSERVATION TAX	Apr 21				(367.88)	0.15501887	0.15501881		(65.19)
EMERGENCY SCHOOL TAX	Apr 21				(6,099.07)	0.15501887	0.15501881		(1,080.55)
SEVERANCE TAX	Apr 21				(7,260.79)	0.15501887	0.15501881		(1,286.36)
WORKING INTEREST	Apr 21		3,649.47	60.63	221,281.34	0.00121401	0.00121402	4.43	268.64
AD VALOREM TAX	Apr 21				(2,999.00)	0.00121401	0.00121402		(4.16)
CONSERVATION TAX	Apr 21				(367.88)	0.00121401	0.00121402		(0.51)
EMERGENCY SCHOOL TAX	Apr 21				(6,099.07)	0.00121401	0.00121402		(8.46)
SEVERANCE TAX	Apr 21				(7,260.79)	0.00121401	0.00121402		(10.07)
Total OIL								570.10	31,573.77
Total Property									32,933.18

Property: 62959000 GAZELLE 22 B3NC FED COM 1H NM 025

GAS WELL GAS									
OVERRIDING ROYALTY	Apr 21	1.3100	10,691.65	2.68	28,633.61	0.00802318	0.00802309	85.78	229.73
AD VALOREM TAX	Apr 21				(388.07)	0.00802318	0.00802309		(3.56)
CONSERVATION TAX	Apr 21				(47.60)	0.00802318	0.00802309		(0.44)
EMERGENCY SCHOOL TAX	Apr 21				(1,002.18)	0.00802318	0.00802309		(9.19)
SEVERANCE TAX	Apr 21				(939.54)	0.00802318	0.00802309		(6.62)
OVERRIDING ROYALTY	Apr 21	1.3100	10,691.65	2.68	28,633.61	0.00009432	0.00009429	0.99	2.70
AD VALOREM TAX	Apr 21				(388.07)	0.00009432	0.00009429		(0.01)
CONSERVATION TAX	Apr 21				(47.60)	0.00009432	0.00009429		0.00
EMERGENCY SCHOOL TAX	Apr 21				(1,002.18)	0.00009432	0.00009429		(0.09)
SEVERANCE TAX	Apr 21				(939.54)	0.00009432	0.00009429		(0.08)
Total GAS WELL GAS								86.77	210.44
OIL									
OVERRIDING ROYALTY	Apr 21		6,600.12	60.63	400,189.95	0.00802318	0.00802319	52.98	3,210.80
AD VALOREM TAX	Apr 21				(5,423.72)	0.00802318	0.00802319		(49.73)
CONSERVATION TAX	Apr 21				(665.32)	0.00802318	0.00802319		(6.10)
EMERGENCY SCHOOL TAX	Apr 21				(11,030.24)	0.00802318	0.00802319		(101.14)
SEVERANCE TAX	Apr 21				(13,131.23)	0.00802318	0.00802319		(120.41)

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Check Number 1165697		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Apr 21		6,600.12	80.63	400,189.95	0.00009432	0.00009433	0.60	37.75
AD VALOREM TAX	Apr 21				(5,423.72)	0.00009432	0.00009433		(0.58)
CONSERVATION TAX	Apr 21				(665.32)	0.00009432	0.00009433		(0.04)
EMERGENCY SCHOOL TAX	Apr 21				(11,030.24)	0.00009432	0.00009433		(1.17)
SEVERANCE TAX	Apr 21				(13,131.23)	0.00009432	0.00009433		(1.38)
Total OIL								53.56	2,968.00
Total Property									3,178.44
Property: 72185000		CREEDENCE 21/16 W0FC ST COM 4H NM 015							
GAS									
WORKING INTEREST	Apr 21	1.0000	0.00		(207.90)	0.00477272	0.00639731	0.00	(1.33)
AD VALOREM TAX	Apr 21				0.00	0.00477272	0.00639731		0.00
Total GAS								0.00	(1.33)
GAS WELL GAS									
WORKING INTEREST	Apr 21	1.0000	27,176.21	4.22	114,649.83	0.00477272	0.00477271	129.71	547.19
AD VALOREM TAX	Apr 21				(1,149.98)	0.00477272	0.00477271		(6.18)
CONSERVATION TAX	Apr 21				(193.63)	0.00477272	0.00477271		(1.04)
EMERGENCY SCHOOL TAX	Apr 21				(4,076.44)	0.00477272	0.00477271		(21.89)
SEVERANCE TAX	Apr 21				(3,821.66)	0.00477272	0.00477271		(20.52)
Total GAS WELL GAS								129.71	497.56
OIL									
WORKING INTEREST	Apr 21		0.00		(169.22)	0.00477272	0.00638222	0.00	(1.08)
AD VALOREM TAX	Apr 21				0.00	0.00477272	0.00638222		0.00
WORKING INTEREST	Apr 21		11,281.03	60.24	679,569.25	0.00477272	0.00477271	53.84	3,243.39
AD VALOREM TAX	Apr 21				(6,616.23)	0.00477272	0.00477271		(36.60)
CONSERVATION TAX	Apr 21				(1,147.72)	0.00477272	0.00477271		(6.17)
EMERGENCY SCHOOL TAX	Apr 21				(19,027.94)	0.00477272	0.00477271		(102.17)
SEVERANCE TAX	Apr 21				(22,652.31)	0.00477272	0.00477271		(121.63)
Total OIL								53.84	2,975.74
Total Property									3,471.97
Property: 72186000		CREEDENCE 21/16 W1FC ST COM 3H NM 015							
GAS									
WORKING INTEREST	Apr 21	1.0000	0.00		(308.39)	0.00477272	0.00638802	0.00	(1.87)
AD VALOREM TAX	Apr 21				0.00	0.00477272	0.00638802		0.00
Total GAS								0.00	(1.87)
GAS WELL GAS									
WORKING INTEREST	Apr 21	1.0000	40,311.04	4.22	170,062.53	0.00477272	0.00477272	192.40	811.66
AD VALOREM TAX	Apr 21				(1,705.76)	0.00477272	0.00477272		(9.16)
CONSERVATION TAX	Apr 21				(287.22)	0.00477272	0.00477272		(1.55)
EMERGENCY SCHOOL TAX	Apr 21				(6,046.67)	0.00477272	0.00477272		(32.47)
SEVERANCE TAX	Apr 21				(5,668.75)	0.00477272	0.00477272		(30.44)
Total GAS WELL GAS								192.40	738.04

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Check Number 1165897 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
WORKING INTEREST	Apr 21		0.00		(254.87)	0.00477272	0.00639542	0.00	(1.63)
AD VALOREM TAX	Apr 21				0.00	0.00477272	0.00639542		0.00
WORKING INTEREST	Apr 21		16,991.19	60.24	1,023,549.29	0.00477272	0.00477272	81.10	4,885.11
AD VALOREM TAX	Apr 21				(10,266.43)	0.00477272	0.00477272		(55.13)
CONSERVATION TAX	Apr 21				(1,728.66)	0.00477272	0.00477272		(9.29)
EMERGENCY SCHOOL TAX	Apr 21				(28,659.38)	0.00477272	0.00477272		(153.88)
SEVERANCE TAX	Apr 21				(34,118.31)	0.00477272	0.00477272		(183.19)
Total OIL								81.10	4,481.99
Total Property									5,218.06

Property: 72310000 IBEX 15/10 B1PA FED COM 2H NM 025

GAS									
WORKING INTEREST	Apr 21	1.0000	0.00		(258.56)	0.00040427	0.00054146	0.00	(0.14)
AD VALOREM TAX	Apr 21				0.00	0.00040427	0.00054146		0.00
WORKING INTEREST	Apr 21	1.0000	0.00		(5,075.78)	0.00053902	0.00053982	0.00	(2.74)
PRODUCTION TAX	Apr 21				481.64	0.00053902	0.00053982		0.26
Total GAS								0.00	(2.62)

GAS WELL GAS									
WORKING INTEREST	Apr 21	1,2900	33,614.59	2.77	93,018.73	0.00040427	0.00040422	13.59	37.60
AD VALOREM TAX	Apr 21				(1,260.67)	0.00040427	0.00040422		(0.58)
CONSERVATION TAX	Apr 21				(154.54)	0.00040427	0.00040422		(0.07)
EMERGENCY SCHOOL TAX	Apr 21				(3,255.66)	0.00040427	0.00040422		(1.50)
SEVERANCE TAX	Apr 21				(3,052.18)	0.00040427	0.00040422		(1.41)
Total GAS WELL GAS								13.59	34.04

OIL									
WORKING INTEREST	Apr 21		0.00		(297.72)	0.00040427	0.00053742	0.00	(0.16)
AD VALOREM TAX	Apr 21				0.00	0.00040427	0.00053742		0.00
WORKING INTEREST	Apr 21		19,847.83	60.63	1,203,449.35	0.00040427	0.00040427	8.02	486.52
AD VALOREM TAX	Apr 21				(16,310.20)	0.00040427	0.00040427		(7.54)
CONSERVATION TAX	Apr 21				(2,000.73)	0.00040427	0.00040427		(0.92)
EMERGENCY SCHOOL TAX	Apr 21				(33,170.07)	0.00040427	0.00040427		(15.33)
SEVERANCE TAX	Apr 21				(39,488.18)	0.00040427	0.00040427		(18.24)
Total OIL								8.02	444.33
Total Property									475.75

Property: 72580000 OXY BYPASS 16 STATE 1 NM 015

GAS									
WORKING INTEREST	Apr 21	1.0000	0.00		(0.20)	0.09449999	0.15000000	0.00	(0.03)
AD VALOREM TAX	Apr 21				0.00	0.09449999	0.15000000		0.00
WORKING INTEREST	Apr 21	0.9900	25.88	1.22	31.66	0.09449999	0.09538850	2.48	3.02
AD VALOREM TAX	Apr 21				(0.30)	0.09449999	0.09538850		(0.04)
CONSERVATION TAX	Apr 21				(0.05)	0.09449999	0.09538850		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

077

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Check Number		Owner		Operator					
1165697		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Apr 21				(1.06)	0.09449999	0.09538850		(0.13)
SEVERANCE TAX	Apr 21				(0.99)	0.09449999	0.09538850		(0.12)
							Total GAS	2.48	2.69
							Total Property		2.89
Check Total		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value			
		141,670.74	(50,785.72)	(12,263.55)		78,621.47			

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner

035904
SIANA OIL & GAS CO, LLC
TOM M RAGSDALE
P O BOX 2246
CONROE, TX 77305

Operator

MEWBOURNE OIL COMPANY
P O BOX 7698
TYLER, TX 75711-7698
(903) 561-2900
ownerrelations@mewbourne.com

Check

Check Number 1175265
Check Amount 123,381.09
Check Date July 15, 2021

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 62390000 PRONGHORN 15 B3BO FED COM 1H NM 025										
GAS										
WORKING INTEREST	May 21	1.0000	0.00		(8.19)	0.05402784	0.06837607	0.00	(0.56)	
AD VALOREM TAX	May 21				0.00	0.05402784	0.06837607		0.00	
WORKING INTEREST	Apr 20	1.0000	0.00		280.84	0.06837475	0.06836600	0.00	19.20	
PRODUCTION TAX	Apr 20				(26.96)	0.06837475	0.06836600		(1.84)	
WORKING INTEREST	Apr 20	1.0000	0.00		(280.84)	0.06837475	0.06836600	0.00	(19.20)	
PRODUCTION TAX	Apr 20				18.32	0.06837475	0.06836600		1.25	
WORKING INTEREST	May 21	1.0000	0.00		(87.72)	0.06837475	0.06839945	0.00	(8.00)	
PRODUCTION TAX	May 21				8.32	0.06837475	0.06839945		0.57	
WORKING INTEREST	May 21	1.2900	1,091.60	3.75	4,096.42	0.05402784	0.05403255	58.99	221.34	
AD VALOREM TAX	May 21				(55.52)	0.05402784	0.05403255		(3.45)	
CONSERVATION TAX	May 21				(6.81)	0.05402784	0.05403255		(0.43)	
EMERGENCY SCHOOL TAX	May 21				(143.37)	0.05402784	0.05403255		(8.88)	
PRODUCTION TAX	May 21				0.00	0.05402784	0.05403255		0.00	
SEVERANCE TAX	May 21				(134.41)	0.05402784	0.05403255		(8.33)	
								Total GAS	58.99	193.67
OIL										
WORKING INTEREST	May 21		0.00		(45.24)	0.05402784	0.06874447	0.00	(3.11)	
AD VALOREM TAX	May 21				0.00	0.05402784	0.06874447		0.00	
WORKING INTEREST	May 21		3,015.88	63.63	191,904.37	0.05402784	0.05402780	162.96	10,368.17	
AD VALOREM TAX	May 21				(2,600.86)	0.05402784	0.05402780		(160.61)	
CONSERVATION TAX	May 21				(319.04)	0.05402784	0.05402780		(19.72)	
EMERGENCY SCHOOL TAX	May 21				(5,289.36)	0.05402784	0.05402780		(326.61)	
PRODUCTION TAX	May 21				0.00	0.05402784	0.05402780		0.00	

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Check Number		Owner		Operator					
1175265		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 21				(6,296.86)	0.05402784	0.05402780		(388.81)
							Total OIL	162.96	9,469.31
							Total Property		9,662.98
Property: 62391000		PRONGHORN 15 B3CN FED COM 1H NM 025							
GAS									
WORKING INTEREST	May 21	1.0000	0.00		(44.36)	0.05391420	0.06853021	0.00	(3.04)
AD VALOREM TAX	May 21				0.00	0.05391420	0.06853021		0.00
WORKING INTEREST	Aug 18	1.0000	0.00		(3,942.88)	0.06837475	0.06837642	0.00	(269.60)
PRODUCTION TAX	Aug 18				379.70	0.06837475	0.06837642		25.96
WORKING INTEREST	Sep 18	1.0000	0.00		(6,054.50)	0.06837475	0.06837559	0.00	(413.98)
PRODUCTION TAX	Sep 18				581.82	0.06837475	0.06837559		39.78
WORKING INTEREST	Oct 18	1.0000	0.00		(3,061.90)	0.06837475	0.06837585	0.00	(209.36)
PRODUCTION TAX	Oct 18				294.24	0.06837475	0.06837585		20.12
WORKING INTEREST	Apr 20	1.0000	0.00		661.70	0.06837475	0.06836900	0.00	45.24
PRODUCTION TAX	Apr 20				(63.52)	0.06837475	0.06836900		(4.34)
WORKING INTEREST	Apr 20	1.0000	0.00		(681.70)	0.06837475	0.06836900	0.00	(45.24)
PRODUCTION TAX	Apr 20				43.16	0.06837475	0.06836900		2.95
WORKING INTEREST	May 21	1.0000	0.00		(475.34)	0.06837475	0.06837211	0.00	(32.50)
PRODUCTION TAX	May 21				45.10	0.06837475	0.06837211		3.09
WORKING INTEREST	May 21	1.2900	5,915.20	3.75	22,197.81	0.05391420	0.05391523	318.94	1,196.80
AD VALOREM TAX	May 21				(300.84)	0.05391420	0.05391523		(18.56)
CONSERVATION TAX	May 21				(36.90)	0.05391420	0.05391523		(2.29)
EMERGENCY SCHOOL TAX	May 21				(776.92)	0.05391420	0.05391523		(47.90)
SEVERANCE TAX	May 21				(728.37)	0.05391420	0.05391523		(44.90)
							Total GAS	318.94	242.23
OIL									
WORKING INTEREST	May 21		0.00		(48.49)	0.05391420	0.06846773	0.00	(3.32)
AD VALOREM TAX	May 21				0.00	0.05391420	0.06846773		0.00
WORKING INTEREST	May 21		3,232.72	63.63	205,702.18	0.05391420	0.05391430	174.31	11,090.29
AD VALOREM TAX	May 21				(2,787.86)	0.05391420	0.05391430		(171.80)
CONSERVATION TAX	May 21				(341.98)	0.05391420	0.05391430		(21.10)
EMERGENCY SCHOOL TAX	May 21				(5,689.67)	0.05391420	0.05391430		(349.36)
SEVERANCE TAX	May 21				(6,749.60)	0.05391420	0.05391430		(415.89)
							Total OIL	174.31	10,128.82
							Total Property		10,371.05
Property: 62392000		PRONGHORN 15 B3DM FED COM 1H NM 025							
GAS									
WORKING INTEREST	May 21	1.0000	0.00		(29.29)	0.05328145	0.06896552	0.00	(2.02)
AD VALOREM TAX	May 21				0.00	0.05328145	0.06896552		0.00
WORKING INTEREST	Jul 18	1.0000	0.00		(1,419.51)	0.06837475	0.06837571	0.00	(97.06)
PRODUCTION TAX	Jul 18				136.70	0.06837475	0.06837571		9.34

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1175265		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Aug 18	1.0000	0.00		(2,960.03)	0.06837475	0.06837431	0.00	(202.39)
PRODUCTION TAX	Aug 18				285.05	0.06837475	0.06837431		19.49
WORKING INTEREST	Sep 18	1.0000	0.00		(1,661.23)	0.06837475	0.06837705	0.00	(113.59)
PRODUCTION TAX	Sep 18				159.64	0.06837475	0.06837705		10.91
WORKING INTEREST	Oct 18	1.0000	0.00		(862.87)	0.06837475	0.06837646	0.00	(59.00)
PRODUCTION TAX	Oct 18				82.92	0.06837475	0.06837646		5.67
WORKING INTEREST	Apr 20	1.0000	0.00		558.09	0.06837475	0.06837600	0.00	36.16
PRODUCTION TAX	Apr 20				(53.57)	0.06837475	0.06837600		(3.66)
WORKING INTEREST	Apr 20	1.0000	0.00		(558.09)	0.06837475	0.06837600	0.00	(36.16)
PRODUCTION TAX	Apr 20				36.40	0.06837475	0.06837600		2.49
WORKING INTEREST	May 21	1.0000	0.00		(313.83)	0.06837475	0.06838097	0.00	(21.46)
PRODUCTION TAX	May 21				29.78	0.06837475	0.06838097		2.04
WORKING INTEREST	May 21	1.2900	3,905.29	3.75	14,855.27	0.05328145	0.05328117	208.11	780.85
AD VALOREM TAX	May 21				(196.62)	0.05328145	0.05328117		(12.12)
CONSERVATION TAX	May 21				(24.36)	0.05328145	0.05328117		(1.50)
EMERGENCY SCHOOL TAX	May 21				(512.93)	0.05328145	0.05328117		(31.26)
SEVERANCE TAX	May 21				(480.88)	0.05328145	0.05328117		(29.31)
Total GAS								208.11	257.42
OIL									
WORKING INTEREST	May 21		0.00		(36.91)	0.05328145	0.06881604	0.00	(2.54)
AD VALOREM TAX	May 21				0.00	0.05328145	0.06881604		0.00
WORKING INTEREST	May 21		2,460.62	63.63	156,572.45	0.05328145	0.05328140	131.13	8,342.40
AD VALOREM TAX	May 21				(2,122.01)	0.05328145	0.05328140		(129.24)
CONSERVATION TAX	May 21				(260.30)	0.05328145	0.05328140		(15.88)
EMERGENCY SCHOOL TAX	May 21				(4,315.53)	0.05328145	0.05328140		(262.81)
SEVERANCE TAX	May 21				(5,137.53)	0.05328145	0.05328140		(312.85)
Total OIL								131.13	7,619.08
Total Property									7,876.50
Property: 62774000 IBEX 10 B3MD FED COM 1H NM 025									
GAS									
WORKING INTEREST	May 21	1.0000	0.00		(22.08)	0.04291353	0.05480072	0.00	(1.21)
AD VALOREM TAX	May 21				0.00	0.04291353	0.05480072		0.00
WORKING INTEREST	May 21	1.0000	0.00		(22.08)	0.00063359	0.00090580	0.00	(0.02)
AD VALOREM TAX	May 21				0.00	0.00063359	0.00090580		0.00
WORKING INTEREST	Apr 20	1.0000	0.00		196.84	0.05190886	0.05186900	0.00	10.21
PRODUCTION TAX	Apr 20				(18.89)	0.05190886	0.05186900		(0.98)
WORKING INTEREST	Apr 20	1.0000	0.00		(196.84)	0.05190886	0.05186900	0.00	(10.21)
PRODUCTION TAX	Apr 20				12.84	0.05190886	0.05186900		0.67
WORKING INTEREST	Apr 20	1.0000	0.00		196.84	0.00084478	0.00086300	0.00	0.17
PRODUCTION TAX	Apr 20				(18.89)	0.00084478	0.00086300		(0.02)
WORKING INTEREST	Apr 20	1.0000	0.00		(196.84)	0.00084478	0.00086300	0.00	(0.17)
PRODUCTION TAX	Apr 20				12.84	0.00084478	0.00086300		0.01
WORKING INTEREST	May 21	1.0000	0.00		(236.51)	0.05190886	0.05189975	0.00	(12.28)

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Check Number 1175265 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	May 21				22.45	0.05190886	0.05189975		1.16
WORKING INTEREST	May 21	1.0000	0.00		(236.61)	0.00084478	0.00084527	0.00	(0.20)
PRODUCTION TAX	May 21				22.45	0.00084478	0.00084527		0.02
WORKING INTEREST	May 21	1.2900	2,944.48	3.75	11,049.67	0.04291353	0.04291621	126.37	474.21
AD VALOREM TAX	May 21				(149.75)	0.04291353	0.04291621		(7.36)
CONSERVATION TAX	May 21				(18.37)	0.04291353	0.04291621		(0.92)
EMERGENCY SCHOOL TAX	May 21				(386.74)	0.04291353	0.04291621		(19.00)
SEVERANCE TAX	May 21				(362.57)	0.04291353	0.04291621		(17.81)
WORKING INTEREST	May 21	1.2900	2,944.48	3.75	11,049.67	0.00063359	0.00063350	1.87	7.00
AD VALOREM TAX	May 21				(149.75)	0.00063359	0.00063350		(0.11)
CONSERVATION TAX	May 21				(18.37)	0.00063359	0.00063350		(0.01)
EMERGENCY SCHOOL TAX	May 21				(386.74)	0.00063359	0.00063350		(0.28)
SEVERANCE TAX	May 21				(362.57)	0.00063359	0.00063350		(0.26)
Total GAS								126.24	422.61
OIL									
WORKING INTEREST	May 21		0.00		(53.55)	0.04291353	0.05471522	0.00	(2.93)
AD VALOREM TAX	May 21				0.00	0.04291353	0.05471522		0.00
WORKING INTEREST	May 21		0.00		(53.55)	0.00063359	0.00074697	0.00	(0.04)
AD VALOREM TAX	May 21				0.00	0.00063359	0.00074697		0.00
WORKING INTEREST	May 21		3,570.31	63.63	227,183.47	0.04291353	0.04291355	153.23	9,749.25
AD VALOREM TAX	May 21				(3,078.99)	0.04291353	0.04291355		(151.03)
CONSERVATION TAX	May 21				(377.69)	0.04291353	0.04291355		(18.55)
EMERGENCY SCHOOL TAX	May 21				(6,261.74)	0.04291353	0.04291355		(307.13)
SEVERANCE TAX	May 21				(7,454.46)	0.04291353	0.04291355		(365.60)
WORKING INTEREST	May 21		3,570.31	63.63	227,183.47	0.00063359	0.00063358	2.26	143.94
AD VALOREM TAX	May 21				(3,078.99)	0.00063359	0.00063358		(2.23)
CONSERVATION TAX	May 21				(377.69)	0.00063359	0.00063358		(0.27)
EMERGENCY SCHOOL TAX	May 21				(6,261.74)	0.00063359	0.00063358		(4.53)
SEVERANCE TAX	May 21				(7,454.46)	0.00063359	0.00063358		(5.40)
Total OIL								155.49	9,035.48
Total Property									9,458.09

Property: 62775000 IBEX 10 B3NC FED COM 1H NM 025

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Mar 21	1.0000	0.00		106.21	0.04291353	0.05442000	0.00	5.78
AD VALOREM TAX	Mar 21				0.00	0.04291353	0.05442000		0.00
WORKING INTEREST	Mar 21	1.0000	0.00		(106.21)	0.04291353	0.05442000	0.00	(5.78)
AD VALOREM TAX	Mar 21				0.00	0.04291353	0.05442000		0.00
WORKING INTEREST	May 21	1.0000	0.00		(79.55)	0.04291353	0.05443118	0.00	(4.33)
AD VALOREM TAX	May 21				0.00	0.04291353	0.05443118		0.00
WORKING INTEREST	May 21	1.0000	0.00		(79.55)	0.00063359	0.00075424	0.00	(0.06)
AD VALOREM TAX	May 21				0.00	0.00063359	0.00075424		0.00
WORKING INTEREST	Aug 18	1.0000	0.00		(5,288.17)	0.05190886	0.05190832	0.00	(274.50)
PRODUCTION TAX	Aug 18				509.25	0.05190886	0.05190832		26.44

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1175265

Owner 035904 SIANA OIL & GAS CO. LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Aug 18	1.0000	0.00		(5,288.17)	0.00084478	0.00084528	0.00	(4.47)	
PRODUCTION TAX	Aug 18				509.25	0.00084478	0.00084528		0.43	
WORKING INTEREST	Sep 18	1.0000	0.00		(5,558.11)	0.05190886	0.05190973	0.00	(288.52)	
PRODUCTION TAX	Sep 18				534.12	0.05190886	0.05190973		27.72	
WORKING INTEREST	Sep 18	1.0000	0.00		(5,558.11)	0.00084478	0.00084561	0.00	(4.70)	
PRODUCTION TAX	Sep 18				534.12	0.00084478	0.00084561		0.45	
WORKING INTEREST	Oct 18	1.0000	0.00		(3,024.40)	0.05190886	0.05190782	0.00	(156.99)	
PRODUCTION TAX	Oct 18				290.64	0.05190886	0.05190782		15.09	
WORKING INTEREST	Oct 18	1.0000	0.00		(3,024.40)	0.00084478	0.00084314	0.00	(2.55)	
PRODUCTION TAX	Oct 18				290.64	0.00084478	0.00084314		0.25	
WORKING INTEREST	Apr 20	1.0000	0.00		450.79	0.05190886	0.05190800	0.00	23.40	
PRODUCTION TAX	Apr 20				(43.27)	0.05190886	0.05190800		(2.25)	
WORKING INTEREST	Apr 20	1.0000	0.00		(450.79)	0.05190886	0.05190800	0.00	(23.40)	
PRODUCTION TAX	Apr 20				29.40	0.05190886	0.05190800		1.53	
WORKING INTEREST	Apr 20	1.0000	0.00		450.79	0.00084478	0.00084200	0.00	0.38	
PRODUCTION TAX	Apr 20				(43.27)	0.00084478	0.00084200		(0.04)	
WORKING INTEREST	Apr 20	1.0000	0.00		(450.79)	0.00084478	0.00084200	0.00	(0.38)	
PRODUCTION TAX	Apr 20				29.40	0.00084478	0.00084200		0.02	
WORKING INTEREST	May 21	1.0000	0.00		(852.29)	0.05190886	0.05190721	0.00	(44.24)	
PRODUCTION TAX	May 21				80.87	0.05190886	0.05190721		4.20	
WORKING INTEREST	May 21	1.0000	0.00		(852.29)	0.00084478	0.00084478	0.00	(0.72)	
PRODUCTION TAX	May 21				80.87	0.00084478	0.00084478		0.07	
WORKING INTEREST	May 21	1.2900	10,606.09	3.75	39,801.18	0.04291353	0.04291405	455.16	1,708.03	
AD VALOREM TAX	May 21				(539.42)	0.04291353	0.04291405		(26.48)	
CONSERVATION TAX	May 21				(66.17)	0.04291353	0.04291405		(3.26)	
EMERGENCY SCHOOL TAX	May 21				(1,393.04)	0.04291353	0.04291405		(68.34)	
SEVERANCE TAX	May 21				(1,305.98)	0.04291353	0.04291405		(64.07)	
WORKING INTEREST	May 21	1.2900	10,606.09	3.75	39,801.18	0.00063359	0.00063365	6.72	25.22	
AD VALOREM TAX	May 21				(539.42)	0.00063359	0.00063365		(0.39)	
CONSERVATION TAX	May 21				(66.17)	0.00063359	0.00063365		(0.05)	
EMERGENCY SCHOOL TAX	May 21				(1,393.04)	0.00063359	0.00063365		(1.01)	
SEVERANCE TAX	May 21				(1,305.98)	0.00063359	0.00063365		(0.95)	
WORKING INTEREST	Mar 21	1.2700	14,160.76	3.36	47,647.42	0.04291353	0.04291300	607.71	2,044.73	
AD VALOREM TAX	Mar 21				(645.76)	0.04291353	0.04291300		(31.70)	
CONSERVATION TAX	Mar 21				(79.21)	0.04291353	0.04291300		(3.91)	
EMERGENCY SCHOOL TAX	Mar 21				(1,867.66)	0.04291353	0.04291300		(81.81)	
SEVERANCE TAX	Mar 21				(1,563.43)	0.04291353	0.04291300		(76.70)	
WORKING INTEREST	Mar 21	1.2700	(14,160.76)	3.36	(47,647.26)	0.04291353	0.04291300	(607.71)	(2,044.72)	
AD VALOREM TAX	Mar 21				645.76	0.04291353	0.04291300		31.70	
CONSERVATION TAX	Mar 21				79.21	0.04291353	0.04291300		3.91	
EMERGENCY SCHOOL TAX	Mar 21				1,667.65	0.04291353	0.04291300		81.81	
SEVERANCE TAX	Mar 21				1,563.43	0.04291353	0.04291300		76.70	
								Total GAS	461.88	861.54

OIL

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Check Number 1175265

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	May 21	1.0000	0.00		(49.74)	0.04291353	0.05448331	0.00	(2.71)	
AD VALOREM TAX	May 21				0.00	0.04291353	0.05448331		0.00	
WORKING INTEREST	May 21	1.0000	0.00		(49.74)	0.00063359	0.00080418	0.00	(0.04)	
AD VALOREM TAX	May 21				0.00	0.00063359	0.00080418		0.00	
WORKING INTEREST	May 21	1.0000	3,315.86	83.63	210,979.75	0.04291353	0.04291360	142.31	9,053.90	
AD VALOREM TAX	May 21				(2,859.38)	0.04291353	0.04291360		(140.27)	
CONSERVATION TAX	May 21				(350.75)	0.04291353	0.04291360		(17.22)	
EMERGENCY SCHOOL TAX	May 21				(5,815.13)	0.04291353	0.04291360		(285.22)	
SEVERANCE TAX	May 21				(6,922.77)	0.04291353	0.04291360		(339.54)	
WORKING INTEREST	May 21	1.0000	3,315.86	83.63	210,979.75	0.00063359	0.00063357	2.10	133.67	
AD VALOREM TAX	May 21				(2,859.38)	0.00063359	0.00063357		(2.07)	
CONSERVATION TAX	May 21				(350.75)	0.00063359	0.00063357		(0.25)	
EMERGENCY SCHOOL TAX	May 21				(5,815.13)	0.00063359	0.00063357		(4.21)	
SEVERANCE TAX	May 21				(6,922.77)	0.00063359	0.00063357		(5.01)	
								Total OIL	144.41	8,391.03
								Total Property		9,252.57

Property: 62776000

IBEX 10 B30B FED COM 1H NM 025

GAS

WORKING INTEREST	May 21	1.0000	0.00		(6.22)	0.02576796	0.03376206	0.00	(0.21)
AD VALOREM TAX	May 21				0.00	0.02576796	0.03376206		0.00
WORKING INTEREST	May 21	1.0000	0.00		(6.22)	0.00086814	0.00160772	0.00	(0.01)
AD VALOREM TAX	May 21				0.00	0.00086814	0.00160772		0.00
WORKING INTEREST	Apr 20	1.0000	0.00		438.77	0.03109320	0.03108600	0.00	13.64
PRODUCTION TAX	Apr 20				(42.12)	0.03109320	0.03108600		(1.31)
WORKING INTEREST	Apr 20	1.0000	0.00		(438.77)	0.03109320	0.03108600	0.00	(13.64)
PRODUCTION TAX	Apr 20				28.63	0.03109320	0.03108600		0.89
WORKING INTEREST	Apr 20	1.0000	0.00		438.77	0.00115751	0.00116200	0.00	0.51
PRODUCTION TAX	Apr 20				(42.12)	0.00115751	0.00116200		(0.05)
WORKING INTEREST	Apr 20	1.0000	0.00		(438.77)	0.00115751	0.00116200	0.00	(0.51)
PRODUCTION TAX	Apr 20				28.63	0.00115751	0.00116200		0.03
WORKING INTEREST	May 21	1.0000	0.00		(66.63)	0.03109320	0.03106709	0.00	(2.07)
PRODUCTION TAX	May 21				6.32	0.03109320	0.03106709		0.20
WORKING INTEREST	May 21	1.0000	0.00		(66.63)	0.00115751	0.00120066	0.00	(0.08)
PRODUCTION TAX	May 21				6.32	0.00115751	0.00120066		0.01
WORKING INTEREST	May 21	1.2900	829.09	3.75	3,111.30	0.02576796	0.02577701	21.39	80.20
AD VALOREM TAX	May 21				(42.17)	0.02576796	0.02577701		(1.25)
CONSERVATION TAX	May 21				(5.17)	0.02576796	0.02577701		(0.16)
EMERGENCY SCHOOL TAX	May 21				(108.90)	0.02576796	0.02577701		(3.22)
PRODUCTION TAX	May 21				0.00	0.02576796	0.02577701		0.00
SEVERANCE TAX	May 21				(102.09)	0.02576796	0.02577701		(3.02)
WORKING INTEREST	May 21	1.2900	829.09	3.75	3,111.30	0.00086814	0.00086780	0.72	2.70
AD VALOREM TAX	May 21				(42.17)	0.00086814	0.00086780		(0.04)
CONSERVATION TAX	May 21				(5.17)	0.00086814	0.00086780		(0.01)

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Check Number		Owner		Operator					
1175265		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	May 21				(108.90)	0.00086814	0.00086780		(0.11)
PRODUCTION TAX	May 21				0.00	0.00086814	0.00086780		0.00
SEVERANCE TAX	May 21				(102.09)	0.00086814	0.00086780		(0.10)
							Total GAS	22.11	72.39
OIL									
WORKING INTEREST	May 21		0.00		(41.89)	0.02576796	0.03342086	0.00	(1.40)
AD VALOREM TAX	May 21				0.00	0.02576796	0.03342086		0.00
WORKING INTEREST	May 21		0.00		(41.89)	0.00086814	0.00119360	0.00	(0.05)
AD VALOREM TAX	May 21				0.00	0.00086814	0.00119360		0.00
WORKING INTEREST	May 21	2,792.86		63.63	177,713.31	0.02576796	0.02576808	72.00	4,579.33
AD VALOREM TAX	May 21				(2,408.53)	0.02576796	0.02576808		(70.87)
CONSERVATION TAX	May 21				(295.45)	0.02576796	0.02576808		(8.72)
EMERGENCY SCHOOL TAX	May 21				(4,898.22)	0.02576796	0.02576808		(144.27)
PRODUCTION TAX	May 21				0.00	0.02576796	0.02576808		0.00
SEVERANCE TAX	May 21				(5,831.22)	0.02576796	0.02576808		(171.75)
WORKING INTEREST	May 21	2,792.86		63.63	177,713.31	0.00086814	0.00086814	2.43	154.28
AD VALOREM TAX	May 21				(2,408.53)	0.00086814	0.00086814		(2.39)
CONSERVATION TAX	May 21				(295.45)	0.00086814	0.00086814		(0.29)
EMERGENCY SCHOOL TAX	May 21				(4,898.22)	0.00086814	0.00086814		(4.86)
PRODUCTION TAX	May 21				0.00	0.00086814	0.00086814		0.00
SEVERANCE TAX	May 21				(5,831.22)	0.00086814	0.00086814		(5.79)
							Total OIL	74.43	4,323.12
							Total Property		4,395.51

Property: 62906000 GAZELLE 22 B2MD FED COM 2H NM 025

GAS									
WORKING INTEREST	Mar 21	1.0000	0.00		14.89	0.15501887	0.19946200	0.00	2.97
AD VALOREM TAX	Mar 21				0.00	0.15501887	0.19946200		0.00
WORKING INTEREST	Mar 21	1.0000	0.00		(14.89)	0.15501887	0.19946200	0.00	(2.97)
AD VALOREM TAX	Mar 21				0.00	0.15501887	0.19946200		0.00
WORKING INTEREST	May 21	1.0000	0.00		(6.44)	0.15501887	0.20031056	0.00	(1.29)
AD VALOREM TAX	May 21				0.00	0.15501887	0.20031056		0.00
WORKING INTEREST	May 21	1.0000	0.00		(6.44)	0.00121401	0.00155280	0.00	(0.01)
AD VALOREM TAX	May 21				0.00	0.00121401	0.00155280		0.00
WORKING INTEREST	Oct 18	1.0000	0.00		(174.77)	0.19549819	0.19551410	0.00	(34.17)
PRODUCTION TAX	Oct 18				16.79	0.19549819	0.19551410		3.28
WORKING INTEREST	Oct 18	1.0000	0.00		(174.77)	0.00149375	0.00148700	0.00	(0.26)
PRODUCTION TAX	Oct 18				16.79	0.00149375	0.00148700		0.03
WORKING INTEREST	May 21	1.0000	0.00		(33.03)	0.19549819	0.19557978	0.00	(6.46)
PRODUCTION TAX	May 21				3.13	0.19549819	0.19557978		0.62
WORKING INTEREST	May 21	1.0000	0.00		(33.03)	0.00149375	0.00151378	0.00	(0.05)
PRODUCTION TAX	May 21				3.13	0.00149375	0.00151378		0.00
							Total GAS	0.00	(38.31)

GAS WELL GAS

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Check Number		Owner		Operator					
1175265		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	May 21	1.2800	841.70	2.94	2,477.63	0.15501887	0.15501507	130.53	384.07
AD VALOREM TAX	May 21				(33.58)	0.15501887	0.15501507		(5.97)
CONSERVATION TAX	May 21				(4.12)	0.15501887	0.15501507		(0.74)
EMERGENCY SCHOOL TAX	May 21				(86.72)	0.15501887	0.15501507		(15.40)
SEVERANCE TAX	May 21				(81.30)	0.15501887	0.15501507		(14.46)
WORKING INTEREST	May 21	1.2800	841.70	2.94	2,477.63	0.00121401	0.00121487	1.02	3.01
AD VALOREM TAX	May 21				(33.58)	0.00121401	0.00121487		(0.05)
CONSERVATION TAX	May 21				(4.12)	0.00121401	0.00121487		(0.01)
EMERGENCY SCHOOL TAX	May 21				(86.72)	0.00121401	0.00121487		(0.12)
SEVERANCE TAX	May 21				(81.30)	0.00121401	0.00121487		(0.11)
WORKING INTEREST	Mar 21	1.3100	(1,945.99)	2.99	(5,827.40)	0.15501887	0.15501700	(301.68)	(903.35)
AD VALOREM TAX	Mar 21				78.98	0.15501887	0.15501700		14.05
CONSERVATION TAX	Mar 21				9.89	0.15501887	0.15501700		1.73
EMERGENCY SCHOOL TAX	Mar 21				203.96	0.15501887	0.15501700		36.19
SEVERANCE TAX	Mar 21				191.21	0.15501887	0.15501700		33.90
WORKING INTEREST	Mar 21	1.3100	1,945.99	2.99	5,827.42	0.15501887	0.15501800	301.68	903.36
AD VALOREM TAX	Mar 21				(78.98)	0.15501887	0.15501800		(14.05)
CONSERVATION TAX	Mar 21				(9.89)	0.15501887	0.15501800		(1.73)
EMERGENCY SCHOOL TAX	Mar 21				(203.96)	0.15501887	0.15501800		(36.19)
SEVERANCE TAX	Mar 21				(191.21)	0.15501887	0.15501800		(33.90)
Total GAS WELL GAS								131.56	350.23
OIL									
WORKING INTEREST	May 21	1.0000	0.00		(33.37)	0.15501887	0.19988013	0.00	(6.67)
AD VALOREM TAX	May 21				0.00	0.15501887	0.19988013		0.00
WORKING INTEREST	May 21	1.0000	0.00		(33.37)	0.00121401	0.00149835	0.00	(0.05)
AD VALOREM TAX	May 21				0.00	0.00121401	0.00149835		0.00
WORKING INTEREST	May 21	1.0000	2,224.44	63.63	141,544.01	0.15501887	0.15501885	344.83	21,841.98
AD VALOREM TAX	May 21				(1,918.33)	0.15501887	0.15501885		(339.89)
CONSERVATION TAX	May 21				(235.32)	0.15501887	0.15501885		(41.72)
EMERGENCY SCHOOL TAX	May 21				(3,901.31)	0.15501887	0.15501885		(691.12)
SEVERANCE TAX	May 21				(4,644.41)	0.15501887	0.15501885		(822.81)
WORKING INTEREST	May 21	1.0000	2,224.44	63.63	141,544.01	0.00121401	0.00121404	2.70	171.84
AD VALOREM TAX	May 21				(1,918.33)	0.00121401	0.00121404		(2.66)
CONSERVATION TAX	May 21				(235.32)	0.00121401	0.00121404		(0.33)
EMERGENCY SCHOOL TAX	May 21				(3,901.31)	0.00121401	0.00121404		(5.41)
SEVERANCE TAX	May 21				(4,644.41)	0.00121401	0.00121404		(6.44)
Total OIL								347.53	20,196.73
Total Property									20,508.66
Property:		62907000		GAZELLE 22 B2NC FED COM 2H NM 025					
GAS WELL GAS									
OVERRIDING ROYALTY	May 21	1.2800	11,097.89	2.94	32,667.56	0.00802318	0.00802325	89.04	262.10
AD VALOREM TAX	May 21				(442.74)	0.00802318	0.00802325		(4.06)
CONSERVATION TAX	May 21				(54.31)	0.00802318	0.00802325		(0.50)

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Check Number		Owner		Operator					
1175265		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	May 21				(1,143.36)	0.00802318	0.00802325		(10.49)
SEVERANCE TAX	May 21				(1,071.90)	0.00802318	0.00802325		(9.83)
OVERRIDING ROYALTY	May 21	1.2800	11,097.89	2.94	32,867.56	0.0009432	0.0009459	1.04	3.09
AD VALOREM TAX	May 21				(442.74)	0.0009432	0.0009459		(0.01)
CONSERVATION TAX	May 21				(54.31)	0.0009432	0.0009459		0.00
EMERGENCY SCHOOL TAX	May 21				(1,143.36)	0.0009432	0.0009459		(0.09)
SEVERANCE TAX	May 21				(1,071.90)	0.0009432	0.0009459		(0.09)
OVERRIDING ROYALTY	Mar 21	1.3100	11,937.25	2.99	35,747.06	0.00802318	0.00802300	95.77	286.81
AD VALOREM TAX	Mar 21				(484.48)	0.00802318	0.00802300		(4.44)
CONSERVATION TAX	Mar 21				(59.43)	0.00802318	0.00802300		(0.55)
EMERGENCY SCHOOL TAX	Mar 21				(1,251.15)	0.00802318	0.00802300		(11.47)
SEVERANCE TAX	Mar 21				(1,172.95)	0.00802318	0.00802300		(10.76)
OVERRIDING ROYALTY	Mar 21	1.3100	(11,937.25)	2.99	(35,746.92)	0.00802318	0.00802300	(95.77)	(286.80)
AD VALOREM TAX	Mar 21				484.47	0.00802318	0.00802300		4.44
CONSERVATION TAX	Mar 21				59.43	0.00802318	0.00802300		0.55
EMERGENCY SCHOOL TAX	Mar 21				1,251.14	0.00802318	0.00802300		11.47
SEVERANCE TAX	Mar 21				1,172.95	0.00802318	0.00802300		10.76
Total GAS WELL GAS								90.08	240.13
OIL									
OVERRIDING ROYALTY	May 21		6,126.68	63.63	389,848.61	0.00802318	0.00802317	49.16	3,127.82
AD VALOREM TAX	May 21				(5,283.57)	0.00802318	0.00802317		(48.45)
CONSERVATION TAX	May 21				(648.12)	0.00802318	0.00802317		(5.94)
EMERGENCY SCHOOL TAX	May 21				(10,745.20)	0.00802318	0.00802317		(98.53)
SEVERANCE TAX	May 21				(12,791.91)	0.00802318	0.00802317		(117.29)
OVERRIDING ROYALTY	May 21		6,126.68	63.63	389,848.61	0.0009432	0.0009429	0.57	36.76
AD VALOREM TAX	May 21				(5,283.57)	0.0009432	0.0009429		(0.55)
CONSERVATION TAX	May 21				(648.12)	0.0009432	0.0009429		(0.04)
EMERGENCY SCHOOL TAX	May 21				(10,745.20)	0.0009432	0.0009429		(1.16)
SEVERANCE TAX	May 21				(12,791.91)	0.0009432	0.0009429		(1.32)
Total OIL								49.73	2,891.30
Total Property									3,131.43
Property:		62915000 CREEDENCE 21/16 W0ED ST COM 2H NM 015							
GAS									
WORKING INTEREST	May 21	1.0000	0.00		(255.08)	0.00477272	0.00639015	0.00	(1.63)
AD VALOREM TAX	May 21				0.00	0.00477272	0.00639015		0.00
Total GAS								0.00	(1.63)
GAS WELL GAS									
WORKING INTEREST	May 21	1.3400	33,342.75	4.50	149,968.90	0.00477272	0.00477272	159.14	715.76
AD VALOREM TAX	May 21				(1,504.22)	0.00477272	0.00477272		(8.08)
CONSERVATION TAX	May 21				(253.28)	0.00477272	0.00477272		(1.36)
EMERGENCY SCHOOL TAX	May 21				(5,332.23)	0.00477272	0.00477272		(28.63)
SEVERANCE TAX	May 21				(4,998.96)	0.00477272	0.00477272		(26.85)
Total GAS WELL GAS								159.14	650.84

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1175265 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
WORKING INTEREST	May 21		0.00		(243.39)	0.00477272	0.00640947	0.00	(1.56)
AD VALOREM TAX	May 21				0.00	0.00477272	0.00640947		0.00
WORKING INTEREST	May 21		16,226.31	63.28	1,026,875.54	0.00477272	0.00477272	77.45	4,900.99
AD VALOREM TAX	May 21				(10,299.79)	0.00477272	0.00477272		(55.31)
CONSERVATION TAX	May 21				(1,734.28)	0.00477272	0.00477272		(9.32)
EMERGENCY SCHOOL TAX	May 21				(28,752.52)	0.00477272	0.00477272		(154.38)
SEVERANCE TAX	May 21				(34,229.18)	0.00477272	0.00477272		(183.79)
								Total OIL	77.45
								Total Property	5,145.84

Property: 62916000 CREEDENCE 21/16 W1ED ST COM 1H NM 015

GAS									
WORKING INTEREST	May 21	1,0000	0,00		(96.44)	0.00477272	0.00642887	0.00	(0.62)
AD VALOREM TAX	May 21				0.00	0.00477272	0.00642887		0.00
								Total GAS	0.00
									(0.62)

GAS WELL GAS									
WORKING INTEREST	May 21	1,3400	12,606.33	4.50	56,700.71	0.00477272	0.00477278	60.17	270.62
AD VALOREM TAX	May 21				(568.72)	0.00477272	0.00477278		(3.06)
CONSERVATION TAX	May 21				(95.76)	0.00477272	0.00477278		(0.52)
EMERGENCY SCHOOL TAX	May 21				(2,016.03)	0.00477272	0.00477278		(10.83)
SEVERANCE TAX	May 21				(1,890.02)	0.00477272	0.00477278		(10.15)
								Total GAS WELL GAS	60.17
									246.06

OIL									
WORKING INTEREST	May 21		0.00		(120.06)	0.00477272	0.00641346	0.00	(0.77)
AD VALOREM TAX	May 21				0.00	0.00477272	0.00641346		0.00
WORKING INTEREST	May 21		8,004.12	63.28	506,537.53	0.00477272	0.00477272	38.20	2,417.56
AD VALOREM TAX	May 21				(5,080.68)	0.00477272	0.00477272		(27.28)
CONSERVATION TAX	May 21				(855.49)	0.00477272	0.00477272		(4.60)
EMERGENCY SCHOOL TAX	May 21				(14,183.05)	0.00477272	0.00477272		(76.15)
SEVERANCE TAX	May 21				(16,884.58)	0.00477272	0.00477272		(90.66)
								Total OIL	38.20
								Total Property	2,463.54

Property: 62958000 GAZELLE 22 B3MD FED COM 1H NM 025

GAS									
WORKING INTEREST	Mar 21	1,0000	0,00		43.21	0.15501887	0.19972200	0.00	8.53
AD VALOREM TAX	Mar 21				0.00	0.15501887	0.19972200		0.00
WORKING INTEREST	Mar 21	1,0000	0,00		(43.21)	0.15501887	0.19972200	0.00	(8.53)
AD VALOREM TAX	Mar 21				0.00	0.15501887	0.19972200		0.00
WORKING INTEREST	May 21	1,0000	0,00		(6.23)	0.15501887	0.20064205	0.00	(1.25)
AD VALOREM TAX	May 21				0.00	0.15501887	0.20064205		0.00
WORKING INTEREST	May 21	1,0000	0,00		(6.23)	0.00121401	0.00160514	0.00	(0.01)

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Check Number 1175265

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 21				0.00	0.00121401	0.00160514		0.00
WORKING INTEREST	Oct 18	1.0000	0.00		(487.30)	0.19549819	0.19548533	0.00	(95.26)
PRODUCTION TAX	Oct 18				46.83	0.19549819	0.19548533		9.16
WORKING INTEREST	Oct 18	1.0000	0.00		(487.30)	0.00149375	0.00149800	0.00	(0.73)
PRODUCTION TAX	Oct 18				46.83	0.00149375	0.00149800		0.07
WORKING INTEREST	May 21	1.0000	0.00		(31.93)	0.19549819	0.19542750	0.00	(6.24)
PRODUCTION TAX	May 21				3.03	0.19549819	0.19542750		0.60
WORKING INTEREST	May 21	1.0000	0.00		(31.93)	0.00149375	0.00156593	0.00	(0.05)
PRODUCTION TAX	May 21				3.03	0.00149375	0.00156593		0.00
Total GAS								0.00	(93.71)
GAS WELL GAS									
WORKING INTEREST	May 21	1.2800	813.95	2.94	2,395.94	0.15501887	0.15502475	126.18	371.43
AD VALOREM TAX	May 21				(32.47)	0.15501887	0.15502475		(5.78)
CONSERVATION TAX	May 21				(3.98)	0.15501887	0.15502475		(0.72)
EMERGENCY SCHOOL TAX	May 21				(83.86)	0.15501887	0.15502475		(14.91)
SEVERANCE TAX	May 21				(78.62)	0.15501887	0.15502475		(13.98)
WORKING INTEREST	May 21	1.2800	813.95	2.94	2,395.94	0.00121401	0.00121455	0.99	2.91
AD VALOREM TAX	May 21				(32.47)	0.00121401	0.00121455		(0.05)
CONSERVATION TAX	May 21				(3.98)	0.00121401	0.00121455		(0.01)
EMERGENCY SCHOOL TAX	May 21				(83.86)	0.00121401	0.00121455		(0.12)
SEVERANCE TAX	May 21				(78.62)	0.00121401	0.00121455		(0.11)
WORKING INTEREST	Mar 21	1.3100	(5,648.40)	2.99	(16,914.51)	0.15501887	0.15501800	(875.61)	(2,622.07)
AD VALOREM TAX	Mar 21				229.24	0.15501887	0.15501800		40.65
CONSERVATION TAX	Mar 21				28.12	0.15501887	0.15501800		5.01
EMERGENCY SCHOOL TAX	Mar 21				592.01	0.15501887	0.15501800		104.89
SEVERANCE TAX	Mar 21				555.01	0.15501887	0.15501800		98.32
WORKING INTEREST	Mar 21	1.3100	5,648.40	2.99	16,914.58	0.15501887	0.15501900	875.61	2,622.09
AD VALOREM TAX	Mar 21				(229.24)	0.15501887	0.15501900		(40.65)
CONSERVATION TAX	Mar 21				(28.12)	0.15501887	0.15501900		(5.01)
EMERGENCY SCHOOL TAX	Mar 21				(592.01)	0.15501887	0.15501900		(104.89)
SEVERANCE TAX	Mar 21				(555.01)	0.15501887	0.15501900		(98.32)
Total GAS WELL GAS								127.17	338.68
OIL									
WORKING INTEREST	May 21	1.0000	0.00		(36.57)	0.15501887	0.19989062	0.00	(7.31)
AD VALOREM TAX	May 21				0.00	0.15501887	0.19989062		0.00
WORKING INTEREST	May 21	1.0000	0.00		(36.57)	0.00121401	0.00164069	0.00	(0.06)
AD VALOREM TAX	May 21				0.00	0.00121401	0.00164069		0.00
WORKING INTEREST	May 21	1.0000	2,437.81	63.63	155,121.02	0.15501887	0.15501897	377.89	24,046.70
AD VALOREM TAX	May 21				(2,102.34)	0.15501887	0.15501897		(372.46)
CONSERVATION TAX	May 21				(257.89)	0.15501887	0.15501897		(45.75)
EMERGENCY SCHOOL TAX	May 21				(4,275.52)	0.15501887	0.15501897		(757.47)
SEVERANCE TAX	May 21				(5,089.91)	0.15501887	0.15501897		(901.77)
WORKING INTEREST	May 21	1.0000	2,437.81	63.63	155,121.02	0.00121401	0.00121402	2.96	188.32
AD VALOREM TAX	May 21				(2,102.34)	0.00121401	0.00121402		(2.92)

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Check Number		Owner		Operator						
1175265		D35904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONSERVATION TAX	May 21				(257.89)	0.00121401	0.00121402		(0.36)	
EMERGENCY SCHOOL TAX	May 21				(4,275.52)	0.00121401	0.00121402		(5.93)	
SEVERANCE TAX	May 21				(5,089.91)	0.00121401	0.00121402		(7.06)	
								Total OIL	380.85	22,133.93
								Total Property		22,375.90
Property: 62959000		GAZELLE 22 B3NC FED COM 1H NM 025								
GAS WELL GAS										
OVERRIDING ROYALTY	May 21	1.2800	8,537.07	2.94	25,129.58	0.00802318	0.00802321	68.50	201.62	
AD VALOREM TAX	May 21				(340.58)	0.00802318	0.00802321		(3.12)	
CONSERVATION TAX	May 21				(41.78)	0.00802318	0.00802321		(0.39)	
EMERGENCY SCHOOL TAX	May 21				(879.54)	0.00802318	0.00802321		(8.07)	
SEVERANCE TAX	May 21				(624.56)	0.00802318	0.00802321		(7.56)	
OVERRIDING ROYALTY	May 21	1.2800	8,537.07	2.94	25,129.58	0.0009432	0.0009551	0.77	2.40	
AD VALOREM TAX	May 21				(340.58)	0.0009432	0.0009551		(0.01)	
CONSERVATION TAX	May 21				(41.78)	0.0009432	0.0009551		0.00	
EMERGENCY SCHOOL TAX	May 21				(879.54)	0.0009432	0.0009551		(0.07)	
SEVERANCE TAX	May 21				(824.56)	0.0009432	0.0009551		(0.06)	
								Total GAS WELL GAS	69.27	184.74
OIL										
OVERRIDING ROYALTY	May 21		5,511.67	63.63	350,714.73	0.00802318	0.00802319	44.22	2,813.85	
AD VALOREM TAX	May 21				(4,753.19)	0.00802318	0.00802319		(43.59)	
CONSERVATION TAX	May 21				(583.06)	0.00802318	0.00802319		(5.35)	
EMERGENCY SCHOOL TAX	May 21				(9,666.57)	0.00802318	0.00802319		(88.63)	
SEVERANCE TAX	May 21				(11,507.83)	0.00802318	0.00802319		(105.52)	
OVERRIDING ROYALTY	May 21		5,511.67	63.63	350,714.73	0.0009432	0.0009441	0.52	33.11	
AD VALOREM TAX	May 21				(4,753.19)	0.0009432	0.0009441		(0.51)	
CONSERVATION TAX	May 21				(583.06)	0.0009432	0.0009441		(0.02)	
EMERGENCY SCHOOL TAX	May 21				(9,666.57)	0.0009432	0.0009441		(1.04)	
SEVERANCE TAX	May 21				(11,507.83)	0.0009432	0.0009441		(1.22)	
								Total OIL	44.74	2,601.08
								Total Property		2,785.82
Property: 72185000		CREEDENCE 21/16 W0FC ST COM 4H NM 015								
GAS										
WORKING INTEREST	May 21	1.0000	0.00		(437.50)	0.00477272	0.00640000	0.00	(2.80)	
AD VALOREM TAX	May 21				0.00	0.00477272	0.00640000		0.00	
								Total GAS	0.00	(2.80)
GAS WELL GAS										
WORKING INTEREST	May 21	1.3400	57,188.54	4.50	257,222.41	0.00477272	0.00477272	272.95	1,227.65	
AD VALOREM TAX	May 21				(2,580.00)	0.00477272	0.00477272		(13.86)	
CONSERVATION TAX	May 21				(434.42)	0.00477272	0.00477272		(2.34)	
EMERGENCY SCHOOL TAX	May 21				(9,145.69)	0.00477272	0.00477272		(49.11)	

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Check Number 1175265 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 21				(8,574.08)	0.00477272	0.00477272		(46.04)
Total GAS WELL GAS								272.95	1,116.30
OIL									
WORKING INTEREST	May 21		0.00		(377.88)	0.00477272	0.00640415	0.00	(2.42)
AD VALOREM TAX	May 21				0.00	0.00477272	0.00640415		0.00
WORKING INTEREST	May 21		25,191.94	83.28	1,594,261.85	0.00477272	0.00477272	120.24	7,608.97
AD VALOREM TAX	May 21				(15,980.80)	0.00477272	0.00477272		(85.86)
CONSERVATION TAX	May 21				(2,692.53)	0.00477272	0.00477272		(14.46)
EMERGENCY SCHOOL TAX	May 21				(44,639.33)	0.00477272	0.00477272		(239.69)
SEVERANCE TAX	May 21				(53,142.06)	0.00477272	0.00477272		(285.34)
Total OIL								120.24	6,981.20
Total Property									8,094.70

Property: 72186000 CREEDENCE 21/16 W1FC ST COM 3H NM 015

GAS									
WORKING INTEREST	May 21	1.0000	0.00		(417.51)	0.00477272	0.00639506	0.00	(2.67)
AD VALOREM TAX	May 21				0.00	0.00477272	0.00639506		0.00
Total GAS								0.00	(2.67)
GAS WELL GAS									
WORKING INTEREST	May 21	1.3400	54,575.61	4.50	245,469.94	0.00477272	0.00477272	260.47	1,171.56
AD VALOREM TAX	May 21				(2,462.12)	0.00477272	0.00477272		(13.22)
CONSERVATION TAX	May 21				(414.57)	0.00477272	0.00477272		(2.23)
EMERGENCY SCHOOL TAX	May 21				(8,727.82)	0.00477272	0.00477272		(46.87)
SEVERANCE TAX	May 21				(8,182.33)	0.00477272	0.00477272		(43.94)
Total GAS WELL GAS								260.47	1,065.30
OIL									
WORKING INTEREST	May 21		0.00		(341.14)	0.00477272	0.00639034	0.00	(2.18)
AD VALOREM TAX	May 21				0.00	0.00477272	0.00639034		0.00
WORKING INTEREST	May 21		22,742.99	83.28	1,439,281.02	0.00477272	0.00477272	108.55	6,869.28
AD VALOREM TAX	May 21				(14,436.31)	0.00477272	0.00477272		(77.52)
CONSERVATION TAX	May 21				(2,430.79)	0.00477272	0.00477272		(13.05)
EMERGENCY SCHOOL TAX	May 21				(40,299.87)	0.00477272	0.00477272		(216.36)
SEVERANCE TAX	May 21				(47,976.03)	0.00477272	0.00477272		(257.60)
Total OIL								108.55	6,302.55
Total Property									7,365.18

Property: 72310000 IBEX 15/10 B1PA FED COM 2H NM 026

GAS									
WORKING INTEREST	May 21	1.0000	0.00		(281.50)	0.00040427	0.00053286	0.00	(0.15)
AD VALOREM TAX	May 21				0.00	0.00040427	0.00053286		0.00
WORKING INTEREST	May 21	1.0000	0.00		(5,882.26)	0.00053902	0.00053891	0.00	(3.17)
PRODUCTION TAX	May 21				558.16	0.00053902	0.00053891		0.30
Total GAS								0.00	(3.02)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1175265		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS WELL GAS										
WORKING INTEREST	May 21	1,2200	36,596.73	2.68	87,970.75	0.00040427	0.00040430	14.80	39.61	
AD VALOREM TAX	May 21				(1,327.78)	0.00040427	0.00040430		(0.61)	
CONSERVATION TAX	May 21				(162.88)	0.00040427	0.00040430		(0.08)	
EMERGENCY SCHOOL TAX	May 21				(3,428.98)	0.00040427	0.00040430		(1.58)	
SEVERANCE TAX	May 21				(3,214.67)	0.00040427	0.00040430		(1.49)	
Total GAS WELL GAS								14.80	35.85	
OIL										
WORKING INTEREST	May 21		0.00		(282.10)	0.00040427	0.00054776	0.00	(0.16)	
AD VALOREM TAX	May 21				0.00	0.00040427	0.00054776		0.00	
WORKING INTEREST	May 21		19,473.37	63.63	1,239,115.85	0.00040427	0.00040427	7.87	500.94	
AD VALOREM TAX	May 21				(16,783.58)	0.00040427	0.00040427		(7.76)	
CONSERVATION TAX	May 21				(2,060.03)	0.00040427	0.00040427		(0.95)	
EMERGENCY SCHOOL TAX	May 21				(34,153.13)	0.00040427	0.00040427		(15.78)	
SEVERANCE TAX	May 21				(40,658.49)	0.00040427	0.00040427		(18.79)	
Total OIL								7.87	457.50	
Total Property									490.33	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	135,003.73		(11,622.64)		123,381.09

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner

035904
 UNITED STATES TREASURY
 TOM M RAGSDALE-4967-1040-201612-LEVY PRO
 8701 S GESSNER MAIL STOP-5433-HAL
 HOUSTON, TX 77074-2944

Operator

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698
 (903) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1181494
 Check Amount 155,832.95
 Check Date August 15, 2021

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 82390000 PRONGHORN 16 B3BO FED COM 1H NM 025									
GAS									
WORKING INTEREST	Jun 21	1.0000	0.00		(6.88)	0.05402784	0.06831395	0.00	(0.47)
AD VALOREM TAX	Jun 21				0.00	0.05402784	0.06831395		0.00
WORKING INTEREST	Nov 18	1.0000	0.00		(1,880.93)	0.06837475	0.06837575	0.00	(128.61)
PRODUCTION TAX	Nov 18				180.75	0.06837475	0.06837575		12.36
WORKING INTEREST	Dec 18	1.0000	0.00		(2,581.70)	0.06837475	0.06837355	0.00	(176.52)
PRODUCTION TAX	Dec 18				248.09	0.06837475	0.06837355		16.97
WORKING INTEREST	Jan 19	1.0000	0.00		(1,361.44)	0.06837475	0.06837792	0.00	(94.46)
PRODUCTION TAX	Jan 19				132.75	0.06837475	0.06837792		9.08
WORKING INTEREST	Feb 19	1.0000	0.00		(773.13)	0.06837475	0.06838436	0.00	(52.87)
PRODUCTION TAX	Feb 19				74.30	0.06837475	0.06838436		5.08
WORKING INTEREST	Jun 21	1.0000	0.00		(76.56)	0.06837475	0.06844305	0.00	(5.24)
PRODUCTION TAX	Jun 21				7.26	0.06837475	0.06844305		0.50
WORKING INTEREST	Jun 21	1.2900	916.99	4.45	4,083.28	0.05402784	0.05403254	49.58	220.63
AD VALOREM TAX	Jun 21				(55.34)	0.05402784	0.05403254		(3.44)
CONSERVATION TAX	Jun 21				(6.79)	0.05402784	0.05403254		(0.43)
EMERGENCY SCHOOL TAX	Jun 21				(142.91)	0.05402784	0.05403254		(8.85)
PRODUCTION TAX	Jun 21				0.00	0.05402784	0.05403254		0.00
SEVERANCE TAX	Jun 21				(133.98)	0.05402784	0.05403254		(8.30)
							Total GAS	49.58	(214.57)
OIL									
WORKING INTEREST	Jun 21		0.00		(43.29)	0.05402784	0.06860707	0.00	(2.97)
AD VALOREM TAX	Jun 21				0.00	0.05402784	0.06860707		0.00
WORKING INTEREST	Jun 21		2,886.15	69.91	201,761.51	0.05402784	0.05402790	155.95	10,900.75

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Check Number 1181494 Owner 035904 UNITED STATES TREASURY Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 21				(2,734.45)	0.05402784	0.05402790		(168.86)
CONSERVATION TAX	Jun 21				(335.43)	0.05402784	0.05402790		(20.73)
EMERGENCY SCHOOL TAX	Jun 21				(5,561.05)	0.05402784	0.05402790		(343.39)
PRODUCTION TAX	Jun 21				0.00	0.05402784	0.05402790		0.00
SEVERANCE TAX	Jun 21				(6,620.30)	0.05402784	0.05402790		(408.79)
Total OIL								155.95	9,956.01
Total Property									9,741.44

Property: 62381000 PRONGHORN 15 B3CN FED COM 1H NM 025

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jun 21	1.0000	0.00		(38.74)	0.05391420	0.06840475	0.00	(2.65)
AD VALOREM TAX	Jun 21				0.00	0.05391420	0.06840475		0.00
WORKING INTEREST	Nov 18	1.0000	0.00		(1,219.90)	0.06837475	0.06837446	0.00	(83.41)
PRODUCTION TAX	Nov 18				117.23	0.06837475	0.06837446		8.01
WORKING INTEREST	Dec 18	1.0000	0.00		(1,328.09)	0.06837475	0.06837639	0.00	(90.81)
PRODUCTION TAX	Dec 18				127.63	0.06837475	0.06837639		8.72
WORKING INTEREST	Jan 19	1.0000	0.00		(1,045.33)	0.06837475	0.06837231	0.00	(71.54)
PRODUCTION TAX	Jan 19				100.55	0.06837475	0.06837231		6.88
WORKING INTEREST	Feb 19	1.0000	0.00		(677.43)	0.06837475	0.06837607	0.00	(46.32)
PRODUCTION TAX	Feb 19				65.10	0.06837475	0.06837607		4.45
WORKING INTEREST	Jun 21	1.0000	0.00		(431.22)	0.06837475	0.06838737	0.00	(29.49)
PRODUCTION TAX	Jun 21				40.92	0.06837475	0.06838737		2.80
WORKING INTEREST	Jun 21	1.2900	5,165.02	4.45	22,999.40	0.05391420	0.05391488	278.49	1,240.01
AD VALOREM TAX	Jun 21				(311.71)	0.05391420	0.05391488		(19.22)
CONSERVATION TAX	Jun 21				(38.24)	0.05391420	0.05391488		(2.37)
EMERGENCY SCHOOL TAX	Jun 21				(804.98)	0.05391420	0.05391488		(49.62)
SEVERANCE TAX	Jun 21				(754.67)	0.05391420	0.05391488		(46.53)
Total GAS								278.49	828.91

OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jun 21		0.00		(49.54)	0.05391420	0.06842955	0.00	(3.39)
AD VALOREM TAX	Jun 21				0.00	0.05391420	0.06842955		0.00
WORKING INTEREST	Jun 21		3,302.94	69.91	230,897.96	0.05391420	0.05391421	178.10	12,448.68
AD VALOREM TAX	Jun 21				(3,129.33)	0.05391420	0.05391421		(192.84)
CONSERVATION TAX	Jun 21				(383.87)	0.05391420	0.05391421		(23.67)
EMERGENCY SCHOOL TAX	Jun 21				(6,364.12)	0.05391420	0.05391421		(392.13)
SEVERANCE TAX	Jun 21				(7,576.34)	0.05391420	0.05391421		(466.82)
Total OIL								178.10	11,369.83
Total Property									12,188.74

Property: 62392000 PRONGHORN 15 B3DM FED COM 1H NM 025

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jun 21	1.0000	0.00		(27.72)	0.05328145	0.06926407	0.00	(1.92)
AD VALOREM TAX	Jun 21				0.00	0.05328145	0.06926407		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1181494

Owner 035904 UNITED STATES TREASURY

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Nov 18	1.0000	0.00		(880.04)	0.06837475	0.06837189	0.00	(60.17)
PRODUCTION TAX	Nov 18				84.57	0.06837475	0.06837189		5.78
WORKING INTEREST	Dec 18	1.0000	0.00		(1,262.71)	0.06837475	0.06837675	0.00	(66.34)
PRODUCTION TAX	Dec 18				121.34	0.06837475	0.06837675		8.30
WORKING INTEREST	Jan 19	1.0000	0.00		(952.54)	0.06837475	0.06837508	0.00	(65.13)
PRODUCTION TAX	Jan 19				91.54	0.06837475	0.06837508		6.26
WORKING INTEREST	Feb 19	1.0000	0.00		(772.92)	0.06837475	0.06837706	0.00	(52.85)
PRODUCTION TAX	Feb 19				74.28	0.06837475	0.06837706		5.08
WORKING INTEREST	Jun 21	1.0000	0.00		(308.56)	0.06837475	0.06838216	0.00	(21.10)
PRODUCTION TAX	Jun 21				29.28	0.06837475	0.06838216		2.00
WORKING INTEREST	Jun 21	1.2800	3,695.81	4.45	16,457.13	0.05328145	0.05328329	196.94	876.89
AD VALOREM TAX	Jun 21				(223.04)	0.05328145	0.05328329		(13.60)
CONSERVATION TAX	Jun 21				(27.36)	0.05328145	0.05328329		(1.69)
EMERGENCY SCHOOL TAX	Jun 21				(576.00)	0.05328145	0.05328329		(35.10)
SEVERANCE TAX	Jun 21				(540.00)	0.05328145	0.05328329		(32.91)
							Total GAS	196.94	533.60
OIL									
WORKING INTEREST	Jun 21		0.00		(31.75)	0.05328145	0.06897638	0.00	(2.19)
AD VALOREM TAX	Jun 21				0.00	0.05328145	0.06897638		0.00
WORKING INTEREST	Jun 21		2,116.67	69.91	147,969.63	0.05328145	0.05328134	112.81	7,884.02
AD VALOREM TAX	Jun 21				(2,005.41)	0.05328145	0.05328134		(122.15)
CONSERVATION TAX	Jun 21				(246.00)	0.05328145	0.05328134		(16.01)
EMERGENCY SCHOOL TAX	Jun 21				(4,078.41)	0.05328145	0.05328134		(248.38)
SEVERANCE TAX	Jun 21				(4,855.25)	0.05328145	0.05328134		(295.68)
							Total OIL	112.81	7,200.61
							Total Property		7,734.11

Property: 62774000

IBEX 10 B3MD FED COM 1H NM 025

GAS

WORKING INTEREST	Jun 21	1.0000	0.00		(15.30)	0.04291353	0.05424837	0.00	(0.83)
AD VALOREM TAX	Jun 21				0.00	0.04291353	0.05424837		0.00
WORKING INTEREST	Jun 21	1.0000	0.00		(15.30)	0.00063359	0.00065359	0.00	(0.01)
AD VALOREM TAX	Jun 21				0.00	0.00063359	0.00065359		0.00
WORKING INTEREST	Jan 19	1.0000	0.00		(1,795.14)	0.05190886	0.05190682	0.00	(93.18)
PRODUCTION TAX	Jan 19				172.51	0.05190886	0.05190682		8.96
WORKING INTEREST	Jan 19	1.0000	0.00		(1,795.14)	0.00084478	0.00084673	0.00	(1.52)
PRODUCTION TAX	Jan 19				172.51	0.00084478	0.00084673		0.15
WORKING INTEREST	Feb 19	1.0000	0.00		(2,007.72)	0.05190886	0.05190963	0.00	(104.22)
PRODUCTION TAX	Feb 19				192.94	0.05190886	0.05190963		10.02
WORKING INTEREST	Feb 19	1.0000	0.00		(2,007.72)	0.00084478	0.00084673	0.00	(1.70)
PRODUCTION TAX	Feb 19				192.94	0.00084478	0.00084673		0.16
WORKING INTEREST	Jun 21	1.0000	0.00		(170.35)	0.05190886	0.05189316	0.00	(8.84)
PRODUCTION TAX	Jun 21				16.16	0.05190886	0.05189316		0.84
WORKING INTEREST	Jun 21	1.0000	0.00		(170.35)	0.00084478	0.00082184	0.00	(0.14)

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Check Number 1181494

Owner 035904 UNITED STATES TREASURY

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 21				16.16	0.00084478	0.00082184		0.01
WORKING INTEREST	Jun 21	1.2900	2,040.47	4.45	9,086.04	0.04291353	0.04291639	87.58	389.84
AD VALOREM TAX	Jun 21				(123.14)	0.04291353	0.04291639		(6.07)
CONSERVATION TAX	Jun 21				(15.11)	0.04291353	0.04291639		(0.76)
EMERGENCY SCHOOL TAX	Jun 21				(318.01)	0.04291353	0.04291639		(15.62)
SEVERANCE TAX	Jun 21				(298.14)	0.04291353	0.04291639		(14.65)
WORKING INTEREST	Jun 21	1.2900	2,040.47	4.45	9,086.04	0.00063359	0.00063394	1.29	5.76
AD VALOREM TAX	Jun 21				(123.14)	0.00063359	0.00063394		(0.09)
CONSERVATION TAX	Jun 21				(15.11)	0.00063359	0.00063394		(0.01)
EMERGENCY SCHOOL TAX	Jun 21				(318.01)	0.00063359	0.00063394		(0.23)
SEVERANCE TAX	Jun 21				(298.14)	0.00063359	0.00063394		(0.22)
							Total GAS	88.87	167.75
OIL									
WORKING INTEREST	Jun 21		0.00		(58.96)	0.04291353	0.05461330	0.00	(3.22)
AD VALOREM TAX	Jun 21				0.00	0.04291353	0.05461330		0.00
WORKING INTEREST	Jun 21		0.00		(58.96)	0.00063359	0.00084803	0.00	(0.05)
AD VALOREM TAX	Jun 21				0.00	0.00063359	0.00084803		0.00
WORKING INTEREST	Jun 21		3,930.74	69.91	274,785.45	0.04291353	0.04291359	168.71	11,792.03
AD VALOREM TAX	Jun 21				(3,724.13)	0.04291353	0.04291359		(182.67)
CONSERVATION TAX	Jun 21				(456.83)	0.04291353	0.04291359		(22.43)
EMERGENCY SCHOOL TAX	Jun 21				(7,573.77)	0.04291353	0.04291359		(371.45)
SEVERANCE TAX	Jun 21				(9,016.40)	0.04291353	0.04291359		(442.23)
WORKING INTEREST	Jun 21		3,930.74	69.91	274,785.45	0.00063359	0.00063359	2.49	174.10
AD VALOREM TAX	Jun 21				(3,724.13)	0.00063359	0.00063359		(2.70)
CONSERVATION TAX	Jun 21				(456.83)	0.00063359	0.00063359		(0.33)
EMERGENCY SCHOOL TAX	Jun 21				(7,573.77)	0.00063359	0.00063359		(5.48)
SEVERANCE TAX	Jun 21				(9,016.40)	0.00063359	0.00063359		(6.53)
							Total OIL	171.20	10,929.04
							Total Property		11,096.79

Property: 62775000

IBEX 10 83NC FED COM 1H NM 026

GAS

WORKING INTEREST	Jun 21	1.0000	0.00		(77.91)	0.04291353	0.05442177	0.00	(4.24)
AD VALOREM TAX	Jun 21				0.00	0.04291353	0.05442177		0.00
WORKING INTEREST	Jun 21	1.0000	0.00		(77.91)	0.00063359	0.00077012	0.00	(0.06)
AD VALOREM TAX	Jun 21				0.00	0.00063359	0.00077012		0.00
WORKING INTEREST	Nov 18	1.0000	0.00		(1,244.02)	0.05190886	0.05191235	0.00	(64.58)
PRODUCTION TAX	Nov 18				119.55	0.05190886	0.05191235		6.21
WORKING INTEREST	Nov 18	1.0000	0.00		(1,244.02)	0.00084478	0.00084404	0.00	(1.05)
PRODUCTION TAX	Nov 18				119.55	0.00084478	0.00084404		0.10
WORKING INTEREST	Dec 18	1.0000	0.00		(1,454.33)	0.05190886	0.05190706	0.00	(75.49)
PRODUCTION TAX	Dec 18				139.76	0.05190886	0.05190706		7.25
WORKING INTEREST	Dec 18	1.0000	0.00		(1,454.33)	0.00084478	0.00084575	0.00	(1.23)
PRODUCTION TAX	Dec 18				139.76	0.00084478	0.00084575		0.12

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Check Number		Owner		Operator					
1181494		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jan 19	1.0000	0.00		(1,003.19)	0.05190886	0.05190442	0.00	(52.07)
PRODUCTION TAX	Jan 19				96.40	0.05190886	0.05190442		5.00
WORKING INTEREST	Jan 19	1.0000	0.00		(1,003.19)	0.00084478	0.00084730	0.00	(0.85)
PRODUCTION TAX	Jan 19				96.40	0.00084478	0.00084730		0.08
WORKING INTEREST	Feb 19	1.0000	0.00		(771.32)	0.05190886	0.05191101	0.00	(40.04)
PRODUCTION TAX	Feb 19				74.12	0.05190886	0.05191101		3.85
WORKING INTEREST	Feb 19	1.0000	0.00		(771.32)	0.00084478	0.00084271	0.00	(0.65)
PRODUCTION TAX	Feb 19				74.12	0.00084478	0.00084271		0.06
WORKING INTEREST	Jun 21	1.0000	0.00		(867.33)	0.05190886	0.05190643	0.00	(45.02)
PRODUCTION TAX	Jun 21				82.30	0.05190886	0.05190643		4.27
WORKING INTEREST	Jun 21	1.0000	0.00		(867.33)	0.00084478	0.00084166	0.00	(0.73)
PRODUCTION TAX	Jun 21				82.30	0.00084478	0.00084166		0.07
WORKING INTEREST	Jun 21	1.2900	10,388.46	4.45	46,258.94	0.04291353	0.04291365	445.82	1,985.14
AD VALOREM TAX	Jun 21				(626.94)	0.04291353	0.04291365		(30.77)
CONSERVATION TAX	Jun 21				(76.91)	0.04291353	0.04291365		(3.80)
EMERGENCY SCHOOL TAX	Jun 21				(1,619.06)	0.04291353	0.04291365		(79.42)
SEVERANCE TAX	Jun 21				(1,517.87)	0.04291353	0.04291365		(74.46)
WORKING INTEREST	Jun 21	1.2900	10,388.46	4.45	46,258.94	0.00063359	0.00063361	6.58	29.31
AD VALOREM TAX	Jun 21				(626.94)	0.00063359	0.00063361		(0.45)
CONSERVATION TAX	Jun 21				(76.91)	0.00063359	0.00063361		(0.06)
EMERGENCY SCHOOL TAX	Jun 21				(1,619.06)	0.00063359	0.00063361		(1.17)
SEVERANCE TAX	Jun 21				(1,517.87)	0.00063359	0.00063361		(1.10)
Total GAS								452.40	1,664.22
OIL									
WORKING INTEREST	Jun 21		0.00		(50.06)	0.04291353	0.05453456	0.00	(2.73)
AD VALOREM TAX	Jun 21				0.00	0.04291353	0.05453456		0.00
WORKING INTEREST	Jun 21		0.00		(50.06)	0.00063359	0.00079904	0.00	(0.04)
AD VALOREM TAX	Jun 21				0.00	0.00063359	0.00079904		0.00
WORKING INTEREST	Jun 21		3,337.36	69.91	233,304.16	0.04291353	0.04291359	143.25	10,011.92
AD VALOREM TAX	Jun 21				(3,161.94)	0.04291353	0.04291359		(155.10)
CONSERVATION TAX	Jun 21				(387.87)	0.04291353	0.04291359		(19.05)
EMERGENCY SCHOOL TAX	Jun 21				(6,430.45)	0.04291353	0.04291359		(315.39)
SEVERANCE TAX	Jun 21				(7,655.29)	0.04291353	0.04291359		(375.46)
WORKING INTEREST	Jun 21		3,337.36	69.91	233,304.16	0.00063359	0.00063359	2.11	147.82
AD VALOREM TAX	Jun 21				(3,161.94)	0.00063359	0.00063359		(2.29)
CONSERVATION TAX	Jun 21				(387.87)	0.00063359	0.00063359		(0.28)
EMERGENCY SCHOOL TAX	Jun 21				(6,430.45)	0.00063359	0.00063359		(4.66)
SEVERANCE TAX	Jun 21				(7,655.29)	0.00063359	0.00063359		(5.54)
Total OIL								145.36	9,279.20
Total Property									10,843.42
Property:	62776000	IBEX 10 B3OB FED COM 1H NM 025							
GAS									
WORKING INTEREST	Nov 18	1.0000	0.00		(2,652.39)	0.03109320	0.03109271	0.00	(82.47)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1181484

Owner 035904 UNITED STATES TREASURY

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Nov 18				254.89	0.03109320	0.03109271		7.93
WORKING INTEREST	Nov 18	1.0000	0.00		(2,652.39)	0.00115751	0.00115745	0.00	(3.07)
PRODUCTION TAX	Nov 18				254.89	0.00115751	0.00115745		0.30
WORKING INTEREST	Dec 18	1.0000	0.00		(4,340.29)	0.03109320	0.03109239	0.00	(134.85)
PRODUCTION TAX	Dec 18				417.09	0.03109320	0.03109239		12.97
WORKING INTEREST	Dec 18	1.0000	0.00		(4,340.29)	0.00115751	0.00115660	0.00	(5.02)
PRODUCTION TAX	Dec 18				417.09	0.00115751	0.00115660		0.48
WORKING INTEREST	Jan 19	1.0000	0.00		(2,923.37)	0.03109320	0.03109425	0.00	(90.90)
PRODUCTION TAX	Jan 19				280.93	0.03109320	0.03109425		8.73
WORKING INTEREST	Jan 19	1.0000	0.00		(2,923.37)	0.00115751	0.00115620	0.00	(3.38)
PRODUCTION TAX	Jan 19				280.93	0.00115751	0.00115620		0.33
WORKING INTEREST	Feb 19	1.0000	0.00		(1,549.51)	0.03109320	0.03109370	0.00	(48.18)
PRODUCTION TAX	Feb 19				148.90	0.03109320	0.03109370		4.63
WORKING INTEREST	Feb 19	1.0000	0.00		(1,549.51)	0.00115751	0.00115520	0.00	(1.79)
PRODUCTION TAX	Feb 19				148.90	0.00115751	0.00115520		0.17
Total GAS								0.00	(334.22)
OIL									
WORKING INTEREST	Jun 21		0.00		(22.32)	0.02576796	0.03360215	0.00	(0.75)
AD VALOREM TAX	Jun 21				0.00	0.02576796	0.03360215		0.00
WORKING INTEREST	Jun 21		0.00		(22.32)	0.00086814	0.00134409	0.00	(0.03)
AD VALOREM TAX	Jun 21				0.00	0.00086814	0.00134409		0.00
WORKING INTEREST	Jun 21		1,467.76	69.91	104,004.54	0.02576796	0.02576820	36.37	2,680.01
AD VALOREM TAX	Jun 21				(1,409.56)	0.02576796	0.02576820		(41.54)
CONSERVATION TAX	Jun 21				(172.91)	0.02576796	0.02576820		(5.11)
EMERGENCY SCHOOL TAX	Jun 21				(2,866.63)	0.02576796	0.02576820		(84.45)
PRODUCTION TAX	Jun 21				0.00	0.02576796	0.02576820		0.00
SEVERANCE TAX	Jun 21				(3,412.65)	0.02576796	0.02576820		(100.53)
WORKING INTEREST	Jun 21		1,467.76	69.91	104,004.54	0.00086814	0.00086814	1.29	90.29
AD VALOREM TAX	Jun 21				(1,409.56)	0.00086814	0.00086814		(1.40)
CONSERVATION TAX	Jun 21				(172.91)	0.00086814	0.00086814		(0.17)
EMERGENCY SCHOOL TAX	Jun 21				(2,866.63)	0.00086814	0.00086814		(2.85)
PRODUCTION TAX	Jun 21				0.00	0.00086814	0.00086814		0.00
SEVERANCE TAX	Jun 21				(3,412.65)	0.00086814	0.00086814		(3.39)
Total OIL								39.66	2,530.08
Total Property									2,195.86
Property: 62906000 GAZELLE 22 B2MD FED COM 2H NM 025									
GAS									
WORKING INTEREST	Jun 21	1.0000	0.00		(12.83)	0.15501887	0.19953235	0.00	(2.56)
AD VALOREM TAX	Jun 21				0.00	0.15501887	0.19953235		0.00
WORKING INTEREST	Jun 21	1.0000	0.00		(12.83)	0.00121401	0.00155885	0.00	(0.02)
AD VALOREM TAX	Jun 21				0.00	0.00121401	0.00155885		0.00
WORKING INTEREST	Nov 18	1.0000	0.00		(1,028.86)	0.19549819	0.19549793	0.00	(201.14)
PRODUCTION TAX	Nov 18				98.87	0.19549819	0.19549793		19.32

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Check Number		Owner		Operator					
1181494		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Nov 18	1.0000	0.00		(1,028.86)	0.00149375	0.00149600	0.00	(1.54)
PRODUCTION TAX	Nov 18				98.87	0.00149375	0.00149600		0.15
WORKING INTEREST	Dec 18	1.0000	0.00		(696.42)	0.19549819	0.19549884	0.00	(136.15)
PRODUCTION TAX	Dec 18				66.92	0.19549819	0.19549884		13.07
WORKING INTEREST	Dec 18	1.0000	0.00		(696.42)	0.00149375	0.00149300	0.00	(1.04)
PRODUCTION TAX	Dec 18				66.92	0.00149375	0.00149300		0.10
WORKING INTEREST	Jan 19	1.0000	0.00		(613.81)	0.19549819	0.19551653	0.00	(120.01)
PRODUCTION TAX	Jan 19				58.99	0.19549819	0.19551653		11.53
WORKING INTEREST	Jan 19	1.0000	0.00		(613.81)	0.00149375	0.00149800	0.00	(0.92)
PRODUCTION TAX	Jan 19				58.99	0.00149375	0.00149800		0.09
WORKING INTEREST	Feb 19	1.0000	0.00		(417.02)	0.19549819	0.19548223	0.00	(61.52)
PRODUCTION TAX	Feb 19				40.07	0.19549819	0.19548223		7.84
WORKING INTEREST	Feb 19	1.0000	0.00		(417.02)	0.00149375	0.00148600	0.00	(0.62)
PRODUCTION TAX	Feb 19				40.07	0.00149375	0.00148600		0.06
WORKING INTEREST	Jun 21	1.0000	0.00		(68.29)	0.19549819	0.19548982	0.00	(13.35)
PRODUCTION TAX	Jun 21				6.48	0.19549819	0.19548982		1.27
WORKING INTEREST	Jun 21	1.0000	0.00		(68.29)	0.00149375	0.00146434	0.00	(0.10)
PRODUCTION TAX	Jun 21				6.48	0.00149375	0.00146434		0.01
Total GAS								0.00	(505.53)
GAS WELL GAS									
WORKING INTEREST	Jun 21	1.2600	1,877.18	3.82	6,399.58	0.15501887	0.15502267	260.04	992.08
AD VALOREM TAX	Jun 21				(86.73)	0.15501887	0.15502267		(15.40)
CONSERVATION TAX	Jun 21				(10.64)	0.15501887	0.15502267		(1.91)
EMERGENCY SCHOOL TAX	Jun 21				(223.99)	0.15501887	0.15502267		(39.73)
SEVERANCE TAX	Jun 21				(209.99)	0.15501887	0.15502267		(37.26)
WORKING INTEREST	Jun 21	1.2600	1,677.18	3.82	6,399.58	0.00121401	0.00121414	2.04	7.77
AD VALOREM TAX	Jun 21				(86.73)	0.00121401	0.00121414		(0.12)
CONSERVATION TAX	Jun 21				(10.64)	0.00121401	0.00121414		(0.01)
EMERGENCY SCHOOL TAX	Jun 21				(223.99)	0.00121401	0.00121414		(0.31)
SEVERANCE TAX	Jun 21				(209.99)	0.00121401	0.00121414		(0.29)
Total GAS WELL GAS								262.08	904.83
OIL									
WORKING INTEREST	Jun 21		0.00		(42.40)	0.15501887	0.19976415	0.00	(8.47)
AD VALOREM TAX	Jun 21				0.00	0.15501887	0.19976415		0.00
WORKING INTEREST	Jun 21		0.00		(42.40)	0.00121401	0.00165094	0.00	(0.07)
AD VALOREM TAX	Jun 21				0.00	0.00121401	0.00165094		0.00
WORKING INTEREST	Jun 21		2,826.56	69.91	197,595.65	0.15501887	0.15501895	438.19	30,631.07
AD VALOREM TAX	Jun 21				(2,677.99)	0.15501887	0.15501895		(474.45)
CONSERVATION TAX	Jun 21				(328.50)	0.15501887	0.15501895		(58.22)
EMERGENCY SCHOOL TAX	Jun 21				(5,446.23)	0.15501887	0.15501895		(964.86)
SEVERANCE TAX	Jun 21				(6,483.61)	0.15501887	0.15501895		(1,148.86)
WORKING INTEREST	Jun 21		2,826.56	69.91	197,595.65	0.00121401	0.00121399	3.43	239.88
AD VALOREM TAX	Jun 21				(2,677.99)	0.00121401	0.00121399		(3.72)
CONSERVATION TAX	Jun 21				(328.50)	0.00121401	0.00121399		(0.46)

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Check Number		Owner		Operator					
1181494		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Jun 21				(5,448.23)	0.00121401	0.00121399		(7.56)
SEVERANCE TAX	Jun 21				(6,483.61)	0.00121401	0.00121399		(9.00)
Total OIL								441.62	28,195.46
Total Property									28,594.76
Property: 62907000		GAZELLE 22 B2NC FED COM 2H NM 025							
GAS WELL GAS									
OVERRIDING ROYALTY	Jun 21	1.2600	10,033.58	3.82	38,284.78	0.00802318	0.00802329	80.50	307.17
AD VALOREM TAX	Jun 21				(518.87)	0.00802318	0.00802329		(4.76)
CONSERVATION TAX	Jun 21				(63.65)	0.00802318	0.00802329		(0.59)
EMERGENCY SCHOOL TAX	Jun 21				(1,339.97)	0.00802318	0.00802329		(12.29)
SEVERANCE TAX	Jun 21				(1,256.22)	0.00802318	0.00802329		(11.52)
OVERRIDING ROYALTY	Jun 21	1.2600	10,033.58	3.82	38,284.78	0.0009432	0.0009534	0.88	3.85
AD VALOREM TAX	Jun 21				(518.87)	0.0009432	0.0009534		(0.02)
CONSERVATION TAX	Jun 21				(63.65)	0.0009432	0.0009534		0.00
EMERGENCY SCHOOL TAX	Jun 21				(1,339.97)	0.0009432	0.0009534		(0.13)
SEVERANCE TAX	Jun 21				(1,256.22)	0.0009432	0.0009534		(0.10)
Total GAS WELL GAS								81.39	281.41
OIL									
OVERRIDING ROYALTY	Jun 21		5,643.98	69.91	394,552.35	0.00802318	0.00802317	45.28	3,165.56
AD VALOREM TAX	Jun 21				(5,347.32)	0.00802318	0.00802317		(49.03)
CONSERVATION TAX	Jun 21				(655.94)	0.00802318	0.00802317		(6.02)
EMERGENCY SCHOOL TAX	Jun 21				(10,874.85)	0.00802318	0.00802317		(99.72)
SEVERANCE TAX	Jun 21				(12,946.25)	0.00802318	0.00802317		(118.71)
OVERRIDING ROYALTY	Jun 21		5,643.98	69.91	394,552.35	0.0009432	0.0009433	0.54	37.22
AD VALOREM TAX	Jun 21				(5,347.32)	0.0009432	0.0009433		(0.57)
CONSERVATION TAX	Jun 21				(655.94)	0.0009432	0.0009433		(0.04)
EMERGENCY SCHOOL TAX	Jun 21				(10,874.85)	0.0009432	0.0009433		(1.17)
SEVERANCE TAX	Jun 21				(12,946.25)	0.0009432	0.0009433		(1.36)
Total OIL								45.82	2,926.16
Total Property									3,207.57
Property: 62915000		CREEDENCE 21/16 W0ED ST COM 2H NM 015							
GAS									
WORKING INTEREST	Jun 21	1.0000	0.00		(271.35)	0.00477272	0.00641238	0.00	(1.74)
AD VALOREM TAX	Jun 21				0.00	0.00477272	0.00641238		0.00
Total GAS								0.00	(1.74)
GAS WELL GAS									
WORKING INTEREST	May 20	1.3800	30,170.55	1.64	49,374.04	0.00477272	0.00477200	144.00	235.65
AD VALOREM TAX	May 20				(495.63)	0.00477272	0.00477200		(2.67)
CONSERVATION TAX	May 20				(83.39)	0.00477272	0.00477200		(0.45)
EMERGENCY SCHOOL TAX	May 20				(1,755.52)	0.00477272	0.00477200		(9.43)
SEVERANCE TAX	May 20				(1,645.80)	0.00477272	0.00477200		(6.84)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1181494 Owner 035904 UNITED STATES TREASURY Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	May 20	1.3800	(30,170.55)	1.61	(48,427.48)	0.00477272	0.00477200	(144.00)	(231.13)
AD VALOREM TAX	May 20				486.13	0.00477272	0.00477200		2.82
CONSERVATION TAX	May 20				81.79	0.00477272	0.00477200		0.44
EMERGENCY SCHOOL TAX	May 20				1,721.87	0.00477272	0.00477200		9.25
SEVERANCE TAX	May 20				1,614.25	0.00477272	0.00477200		8.67
WORKING INTEREST	Jun 21	1.3400	35,469.30	5.38	190,868.22	0.00477272	0.00477274	169.29	910.01
AD VALOREM TAX	Jun 21				(1,912.44)	0.00477272	0.00477274		(10.27)
CONSERVATION TAX	Jun 21				(322.02)	0.00477272	0.00477274		(1.73)
EMERGENCY SCHOOL TAX	Jun 21				(6,779.31)	0.00477272	0.00477274		(36.40)
SEVERANCE TAX	Jun 21				(6,355.61)	0.00477272	0.00477274		(34.13)
WORKING INTEREST	Jun 20	1.3400	57,266.35	1.53	87,340.35	0.00477272	0.00477200	273.32	416.85
AD VALOREM TAX	Jun 20				(876.74)	0.00477272	0.00477200		(4.71)
CONSERVATION TAX	Jun 20				(147.51)	0.00477272	0.00477200		(0.80)
EMERGENCY SCHOOL TAX	Jun 20				(3,105.43)	0.00477272	0.00477200		(16.68)
SEVERANCE TAX	Jun 20				(2,911.35)	0.00477272	0.00477200		(15.63)
WORKING INTEREST	Jun 20	1.3400	(57,266.35)	1.49	(85,182.39)	0.00477272	0.00477200	(273.32)	(406.55)
AD VALOREM TAX	Jun 20				855.08	0.00477272	0.00477200		4.60
CONSERVATION TAX	Jun 20				143.86	0.00477272	0.00477200		0.78
EMERGENCY SCHOOL TAX	Jun 20				3,028.71	0.00477272	0.00477200		16.27
SEVERANCE TAX	Jun 20				2,839.41	0.00477272	0.00477200		15.25
Total GAS WELL GAS								169.29	840.97
OIL									
WORKING INTEREST	Jun 21		0.00		(220.37)	0.00477272	0.00639833	0.00	(1.41)
AD VALOREM TAX	Jun 21				0.00	0.00477272	0.00639833		0.00
WORKING INTEREST	Jun 21		14,691.10	69.51	1,021,115.19	0.00477272	0.00477272	70.12	4,873.50
AD VALOREM TAX	Jun 21				(10,242.01)	0.00477272	0.00477272		(55.00)
CONSERVATION TAX	Jun 21				(1,724.55)	0.00477272	0.00477272		(9.26)
EMERGENCY SCHOOL TAX	Jun 21				(28,591.23)	0.00477272	0.00477272		(153.52)
SEVERANCE TAX	Jun 21				(34,037.17)	0.00477272	0.00477272		(182.76)
Total OIL								70.12	4,471.55
Total Property									5,310.78

Property: 62916000 CREEDENCE 21/16 W1ED ST COM 1H NM 015

GAS									
WORKING INTEREST	Jun 21	1.0000	0.00		(159.54)	0.00477272	0.00639338	0.00	(1.02)
AD VALOREM TAX	Jun 21				0.00	0.00477272	0.00639338		0.00
Total GAS								0.00	(1.02)
GAS WELL GAS									
WORKING INTEREST	Jun 21	1.3400	20,854.61	5.38	112,105.72	0.00477272	0.00477273	99.53	535.05
AD VALOREM TAX	Jun 21				(1,124.45)	0.00477272	0.00477273		(6.04)
CONSERVATION TAX	Jun 21				(189.33)	0.00477272	0.00477273		(1.02)
EMERGENCY SCHOOL TAX	Jun 21				(3,985.98)	0.00477272	0.00477273		(21.41)
SEVERANCE TAX	Jun 21				(3,736.86)	0.00477272	0.00477273		(20.07)
WORKING INTEREST	May 20	1.3800	31,166.79	1.64	51,004.39	0.00477272	0.00477200	148.75	243.43

Represented Unit of Measure: Gas = MCFs, Plant Products = GALS, Oil = BBLs

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Check Number 1181494 Owner 035904 UNITED STATES TREASURY Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(511.99)	0.00477272	0.00477200		(2.75)
CONSERVATION TAX	May 20				(86.14)	0.00477272	0.00477200		(0.47)
EMERGENCY SCHOOL TAX	May 20				(1,813.49)	0.00477272	0.00477200		(9.74)
SEVERANCE TAX	May 20				(1,700.15)	0.00477272	0.00477200		(9.13)
WORKING INTEREST	May 20	1.3800	(31,166.79)	1.61	(50,026.57)	0.00477272	0.00477200	(148.75)	(238.76)
AD VALOREM TAX	May 20				502.18	0.00477272	0.00477200		2.70
CONSERVATION TAX	May 20				84.49	0.00477272	0.00477200		0.46
EMERGENCY SCHOOL TAX	May 20				1,778.72	0.00477272	0.00477200		9.55
SEVERANCE TAX	May 20				1,667.55	0.00477272	0.00477200		8.96
WORKING INTEREST	Jun 20	1.3400	63,323.82	1.53	96,578.97	0.00477272	0.00477200	302.23	460.95
AD VALOREM TAX	Jun 20				(969.48)	0.00477272	0.00477200		(5.21)
CONSERVATION TAX	Jun 20				(163.11)	0.00477272	0.00477200		(0.88)
EMERGENCY SCHOOL TAX	Jun 20				(3,433.92)	0.00477272	0.00477200		(18.44)
SEVERANCE TAX	Jun 20				(3,219.30)	0.00477272	0.00477200		(17.29)
WORKING INTEREST	Jun 20	1.3400	(63,323.82)	1.49	(94,192.74)	0.00477272	0.00477200	(302.23)	(449.56)
AD VALOREM TAX	Jun 20				945.53	0.00477272	0.00477200		5.08
CONSERVATION TAX	Jun 20				159.08	0.00477272	0.00477200		0.86
EMERGENCY SCHOOL TAX	Jun 20				3,349.08	0.00477272	0.00477200		17.98
SEVERANCE TAX	Jun 20				3,139.76	0.00477272	0.00477200		16.86
Total GAS WELL GAS								99.53	501.11
OIL									
WORKING INTEREST	Jun 21		0.00		(181.36)	0.00477272	0.00639612	0.00	(1.16)
AD VALOREM TAX	Jun 21				0.00	0.00477272	0.00639612		0.00
WORKING INTEREST	Jun 21		12,090.51	89.51	840,359.36	0.00477272	0.00477272	57.71	4,010.80
AD VALOREM TAX	Jun 21				(8,428.99)	0.00477272	0.00477272		(45.26)
CONSERVATION TAX	Jun 21				(1,419.27)	0.00477272	0.00477272		(7.62)
EMERGENCY SCHOOL TAX	Jun 21				(23,530.06)	0.00477272	0.00477272		(126.34)
SEVERANCE TAX	Jun 21				(28,011.98)	0.00477272	0.00477272		(150.41)
Total OIL								57.71	3,680.01
Total Property									4,180.10

Property: 62958000 GAZELLE 22 B3MD FED COM 1H NM 025

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jun 21	1.0000	0.00		(58.90)	0.15501887	0.19983022	0.00	(11.77)
AD VALOREM TAX	Jun 21				0.00	0.15501887	0.19983022		0.00
WORKING INTEREST	Jun 21	1.0000	0.00		(58.90)	0.00121401	0.00152801	0.00	(0.09)
AD VALOREM TAX	Jun 21				0.00	0.00121401	0.00152801		0.00
WORKING INTEREST	Nov 18	1.0000	0.00		(2,171.60)	0.19549819	0.19550101	0.00	(424.55)
PRODUCTION TAX	Nov 18				208.68	0.19549819	0.19550101		40.80
WORKING INTEREST	Nov 18	1.0000	0.00		(2,171.60)	0.00149375	0.00149100	0.00	(3.24)
PRODUCTION TAX	Nov 18				208.68	0.00149375	0.00149100		0.31
WORKING INTEREST	Dec 18	1.0000	0.00		(1,311.78)	0.19549819	0.19549772	0.00	(256.45)
PRODUCTION TAX	Dec 18				126.06	0.19549819	0.19549772		24.65
WORKING INTEREST	Dec 18	1.0000	0.00		(1,311.78)	0.00149375	0.00149400	0.00	(1.96)

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Check Number 1181494

Owner 035904 UNITED STATES TREASURY

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Dec 18				126.06	0.00149375	0.00149400		0.19
WORKING INTEREST	Jan 19	1.0000	0.00		(955.29)	0.19549819	0.19550084	0.00	(186.76)
PRODUCTION TAX	Jan 19				91.80	0.19549819	0.19550084		17.95
WORKING INTEREST	Jan 19	1.0000	0.00		(955.29)	0.00149375	0.00149600	0.00	(1.43)
PRODUCTION TAX	Jan 19				91.80	0.00149375	0.00149600		0.14
WORKING INTEREST	Feb 19	1.0000	0.00		(575.27)	0.19549819	0.19550820	0.00	(112.47)
PRODUCTION TAX	Feb 19				55.28	0.19549819	0.19550820		10.81
WORKING INTEREST	Feb 19	1.0000	0.00		(575.27)	0.00149375	0.00149400	0.00	(0.66)
PRODUCTION TAX	Feb 19				55.28	0.00149375	0.00149400		0.08
WORKING INTEREST	Jun 21	1.0000	0.00		(313.49)	0.19549819	0.19547673	0.00	(61.28)
PRODUCTION TAX	Jun 21				29.75	0.19549819	0.19547673		5.82
WORKING INTEREST	Jun 21	1.0000	0.00		(313.49)	0.00149375	0.00149925	0.00	(0.47)
PRODUCTION TAX	Jun 21				29.75	0.00149375	0.00149925		0.04
Total GAS								0.00	(960.54)
GAS WELL GAS									
WORKING INTEREST	Jun 21	1.2600	7,699.70	3.82	29,379.48	0.15501887	0.15501874	1,183.61	4,554.37
AD VALOREM TAX	Jun 21				(398.18)	0.15501887	0.15501874		(70.55)
CONSERVATION TAX	Jun 21				(48.84)	0.15501887	0.15501874		(8.69)
EMERGENCY SCHOOL TAX	Jun 21				(1,028.28)	0.15501887	0.15501874		(182.20)
SEVERANCE TAX	Jun 21				(964.01)	0.15501887	0.15501874		(170.81)
WORKING INTEREST	Jun 21	1.2600	7,699.70	3.82	29,379.48	0.00121401	0.00121411	9.35	35.67
AD VALOREM TAX	Jun 21				(398.18)	0.00121401	0.00121411		(0.55)
CONSERVATION TAX	Jun 21				(48.84)	0.00121401	0.00121411		(0.07)
EMERGENCY SCHOOL TAX	Jun 21				(1,028.28)	0.00121401	0.00121411		(1.43)
SEVERANCE TAX	Jun 21				(964.01)	0.00121401	0.00121411		(1.34)
Total GAS WELL GAS								1,202.96	4,154.40
OIL									
WORKING INTEREST	Jun 21		0.00		(52.02)	0.15501887	0.19973087	0.00	(10.39)
AD VALOREM TAX	Jun 21				0.00	0.15501887	0.19973087		0.00
WORKING INTEREST	Jun 21		0.00		(52.02)	0.00121401	0.00153787	0.00	(0.08)
AD VALOREM TAX	Jun 21				0.00	0.00121401	0.00153787		0.00
WORKING INTEREST	Jun 21		3,467.71	69.91	242,416.36	0.15501887	0.15501891	537.54	37,579.12
AD VALOREM TAX	Jun 21				(3,285.44)	0.15501887	0.15501891		(582.03)
CONSERVATION TAX	Jun 21				(403.02)	0.15501887	0.15501891		(71.41)
EMERGENCY SCHOOL TAX	Jun 21				(6,681.60)	0.15501887	0.15501891		(1,183.75)
SEVERANCE TAX	Jun 21				(7,954.29)	0.15501887	0.15501891		(1,409.23)
WORKING INTEREST	Jun 21		3,467.71	69.91	242,416.36	0.00121401	0.00121403	4.21	294.30
AD VALOREM TAX	Jun 21				(3,285.44)	0.00121401	0.00121403		(4.56)
CONSERVATION TAX	Jun 21				(403.02)	0.00121401	0.00121403		(0.56)
EMERGENCY SCHOOL TAX	Jun 21				(6,681.60)	0.00121401	0.00121403		(9.27)
SEVERANCE TAX	Jun 21				(7,954.29)	0.00121401	0.00121403		(11.04)
Total OIL								541.75	34,591.10
Total Property									37,784.96

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Check Number 1181494

Owner D35904 UNITED STATES TREASURY

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 62959000		GAZELLE 22 B3NC FED COM 1H NM 025								
GAS WELL GAS										
OVERRIDING ROYALTY	Jun 21	1.2600	8,404.48	3.82	32,068.79	0.00802318	0.00802307	67.43	257.29	
AD VALOREM TAX	Jun 21				(434.62)	0.00802318	0.00802307		(3.99)	
CONSERVATION TAX	Jun 21				(53.31)	0.00802318	0.00802307		(0.49)	
EMERGENCY SCHOOL TAX	Jun 21				(1,122.41)	0.00802318	0.00802307		(10.29)	
SEVERANCE TAX	Jun 21				(1,052.26)	0.00802318	0.00802307		(9.65)	
OVERRIDING ROYALTY	Jun 21	1.2600	8,404.49	3.82	32,068.79	0.00009432	0.00009355	0.77	3.00	
AD VALOREM TAX	Jun 21				(434.62)	0.00009432	0.00009355		(0.01)	
CONSERVATION TAX	Jun 21				(53.31)	0.00009432	0.00009355		0.00	
EMERGENCY SCHOOL TAX	Jun 21				(1,122.41)	0.00009432	0.00009355		(0.09)	
SEVERANCE TAX	Jun 21				(1,052.26)	0.00009432	0.00009355		(0.09)	
Total GAS WELL GAS								68.20	235.68	
OIL										
OVERRIDING ROYALTY	Jun 21		5,046.26	69.91	352,768.38	0.00802318	0.00802317	40.48	2,830.32	
AD VALOREM TAX	Jun 21				(4,781.03)	0.00802318	0.00802317		(43.84)	
CONSERVATION TAX	Jun 21				(586.48)	0.00802318	0.00802317		(5.39)	
EMERGENCY SCHOOL TAX	Jun 21				(9,723.18)	0.00802318	0.00802317		(89.15)	
SEVERANCE TAX	Jun 21				(11,575.21)	0.00802318	0.00802317		(106.14)	
OVERRIDING ROYALTY	Jun 21		5,046.26	69.91	352,768.38	0.00009432	0.00009434	0.50	33.28	
AD VALOREM TAX	Jun 21				(4,781.03)	0.00009432	0.00009434		(0.51)	
CONSERVATION TAX	Jun 21				(586.48)	0.00009432	0.00009434		(0.02)	
EMERGENCY SCHOOL TAX	Jun 21				(9,723.18)	0.00009432	0.00009434		(1.04)	
SEVERANCE TAX	Jun 21				(11,575.21)	0.00009432	0.00009434		(1.22)	
Total OIL								40.99	2,616.30	
Total Property									2,851.98	
Property: 72185000		CREEDENCE 21/16 W0FC ST COM 4H NM 015								
GAS										
WORKING INTEREST	Jun 21	1.0000	0.00		(467.15)	0.00477272	0.00640051	0.00	(2.99)	
AD VALOREM TAX	Jun 21				0.00	0.00477272	0.00640051		0.00	
Total GAS								0.00	(2.99)	
GAS WELL GAS										
WORKING INTEREST	Jun 21	1.3400	81,063.97	5.38	328,254.52	0.00477272	0.00477273	291.44	1,566.67	
AD VALOREM TAX	Jun 21				(3,292.47)	0.00477272	0.00477273		(17.68)	
CONSERVATION TAX	Jun 21				(554.39)	0.00477272	0.00477273		(2.98)	
EMERGENCY SCHOOL TAX	Jun 21				(11,671.27)	0.00477272	0.00477273		(62.67)	
SEVERANCE TAX	Jun 21				(10,941.82)	0.00477272	0.00477273		(58.75)	
Total GAS WELL GAS								291.44	1,424.59	
OIL										
WORKING INTEREST	Jun 21		0.00		(449.57)	0.00477272	0.00640612	0.00	(2.88)	
AD VALOREM TAX	Jun 21				0.00	0.00477272	0.00640612		0.00	

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Check Number		Owner		Operator					
1181494		035904 UNITED STATES TREASURY		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jun 21		29,971.16	69.51	2,083,166.45	0.00477272	0.00477272	143.05	9,942.37
AD VALOREM TAX	Jun 21				(20,894.62)	0.00477272	0.00477272		(112.19)
CONSERVATION TAX	Jun 21				(3,518.24)	0.00477272	0.00477272		(18.90)
EMERGENCY SCHOOL TAX	Jun 21				(58,328.66)	0.00477272	0.00477272		(313.19)
SEVERANCE TAX	Jun 21				(69,438.88)	0.00477272	0.00477272		(372.84)
Total OIL								143.05	9,122.37
Total Property									10,543.97
Property: 72186000		CREEDENCE 21/16 W1FC ST COM 3H NM 015							
GAS									
WORKING INTEREST	Jun 21	1.0000	0.00		(464.13)	0.00477272	0.00639907	0.00	(2.97)
AD VALOREM TAX	Jun 21				0.00	0.00477272	0.00639907		0.00
Total GAS								0.00	(2.97)
GAS WELL GAS									
WORKING INTEREST	Jun 21	1.3400	80,669.20	5.38	326,132.41	0.00477272	0.00477272	289.56	1,556.54
AD VALOREM TAX	Jun 21				(3,271.18)	0.00477272	0.00477272		(17.57)
CONSERVATION TAX	Jun 21				(550.80)	0.00477272	0.00477272		(2.96)
EMERGENCY SCHOOL TAX	Jun 21				(11,595.82)	0.00477272	0.00477272		(62.27)
SEVERANCE TAX	Jun 21				(10,871.08)	0.00477272	0.00477272		(58.37)
Total GAS WELL GAS								289.56	1,415.37
OIL									
WORKING INTEREST	Jun 21		0.00		(378.18)	0.00477272	0.00639907	0.00	(2.42)
AD VALOREM TAX	Jun 21				0.00	0.00477272	0.00639907		0.00
WORKING INTEREST	Jun 21		25,211.96	69.51	1,752,374.93	0.00477272	0.00477272	120.33	8,363.60
AD VALOREM TAX	Jun 21				(17,576.71)	0.00477272	0.00477272		(94.38)
CONSERVATION TAX	Jun 21				(2,859.57)	0.00477272	0.00477272		(15.89)
EMERGENCY SCHOOL TAX	Jun 21				(49,066.50)	0.00477272	0.00477272		(263.45)
SEVERANCE TAX	Jun 21				(58,412.50)	0.00477272	0.00477272		(313.64)
Total OIL								120.33	7,673.82
Total Property									9,086.22
Property: 72310000		IBEX 15/10 B1PA FED COM 2H NM 025							
GAS									
WORKING INTEREST	Jun 21	1.0000	0.00		(269.75)	0.00040427	0.00055607	0.00	(0.15)
AD VALOREM TAX	Jun 21				0.00	0.00040427	0.00055607		0.00
WORKING INTEREST	Jun 21	1.0000	0.00		(5,106.11)	0.00053902	0.00053857	0.00	(2.75)
PRODUCTION TAX	Jun 21				484.51	0.00053902	0.00053857		0.26
Total GAS								0.00	(2.64)
GAS WELL GAS									
WORKING INTEREST	Jun 21	1.2600	35,088.54	3.76	131,987.33	0.00040427	0.00040428	14.18	53.36
AD VALOREM TAX	Jun 21				(1,788.81)	0.00040427	0.00040428		(0.83)
CONSERVATION TAX	Jun 21				(219.43)	0.00040427	0.00040428		(0.10)
EMERGENCY SCHOOL TAX	Jun 21				(4,619.56)	0.00040427	0.00040428		(2.13)

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Check Number 1181494		Owner 035904 UNITED STATES TREASURY		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 21				(4,330.83)	0.00040427	0.00040428		(2.00)
							Total GAS WELL GAS	14.18	48.30
OIL									
WORKING INTEREST	Jun 21		0.00		(242.09)	0.00040427	0.00053699	0.00	(0.13)
AD VALOREM TAX	Jun 21				0.00	0.00040427	0.00053699		0.00
WORKING INTEREST	Jun 21		16,139.42	69.91	1,128,255.21	0.00040427	0.00040427	6.52	456.12
AD VALOREM TAX	Jun 21				(15,291.10)	0.00040427	0.00040427		(7.06)
CONSERVATION TAX	Jun 21				(1,875.72)	0.00040427	0.00040427		(0.87)
EMERGENCY SCHOOL TAX	Jun 21				(31,087.53)	0.00040427	0.00040427		(14.37)
SEVERANCE TAX	Jun 21				(37,020.87)	0.00040427	0.00040427		(17.10)
							Total OIL	6.52	416.59
							Total Property		462.25
Check Total		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions			Owner Net Value	
		170,537.54		(14,704.59)				155,832.95	

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Revenue Statement

Owner

035904
 SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

Operator

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698
 (903) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1189500
 Check Amount 152,049.75
 Check Date September 15, 2021

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 62390000		PRONGHORN 15 B3BO FED COM 1H NM 025							
GAS									
WORKING INTEREST	Jul 21	1.0000	0.00		(7.81)	0.05402784	0.06786172	0.00	(0.53)
AD VALOREM TAX	Jul 21				0.00	0.05402784	0.06786172		0.00
WORKING INTEREST	Mar 19	1.0000	0.00		(718.73)	0.06837475	0.06837060	0.00	(49.14)
PRODUCTION TAX	Mar 19				69.07	0.06837475	0.06837060		4.72
WORKING INTEREST	Apr 19	1.0000	0.00		(736.52)	0.06837475	0.06837560	0.00	(50.36)
PRODUCTION TAX	Apr 19				70.78	0.06837475	0.06837560		4.84
WORKING INTEREST	May 19	1.0000	0.00		(607.18)	0.06837475	0.06836523	0.00	(41.51)
PRODUCTION TAX	May 19				58.35	0.06837475	0.06836523		3.99
WORKING INTEREST	Aug 19	1.0000	0.00		(307.38)	0.06837475	0.06838441	0.00	(21.02)
PRODUCTION TAX	Aug 19				29.54	0.06837475	0.06838441		2.02
WORKING INTEREST	Jul 21	1.0000	0.00		(102.98)	0.06837475	0.06836279	0.00	(7.04)
PRODUCTION TAX	Jul 21				9.77	0.06837475	0.06836279		0.67
WORKING INTEREST	Jul 21	1.2900	249.76	5.00	1,247.81	0.05402784	0.05403868	13.52	67.43
AD VALOREM TAX	Jul 21				(16.91)	0.05402784	0.05403868		(1.08)
CONSERVATION TAX	Jul 21				(2.07)	0.05402784	0.05403868		(0.13)
EMERGENCY SCHOOL TAX	Jul 21				(43.67)	0.05402784	0.05403868		(2.72)
PRODUCTION TAX	Jul 21				0.00	0.05402784	0.05403868		0.00
SEVERANCE TAX	Jul 21				(40.94)	0.05402784	0.05403868		(2.55)
WORKING INTEREST	Jul 21	1.2900	786.35	5.32	4,185.97	0.05402784	0.05403288	42.52	226.18
AD VALOREM TAX	Jul 21				(56.73)	0.05402784	0.05403288		(3.53)
CONSERVATION TAX	Jul 21				(6.96)	0.05402784	0.05403288		(0.44)
EMERGENCY SCHOOL TAX	Jul 21				(146.51)	0.05402784	0.05403288		(9.08)
PRODUCTION TAX	Jul 21				0.00	0.05402784	0.05403288		0.00

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Check Number		1189500		Owner		035904 SIANA OIL & GAS CO, LLC		Operator		MEWBOURNE OIL COMPANY	
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	SEVERANCE TAX	Jul 21			(137.35)	0.05402784	0.05403268			(8.51)	
							Total GAS	56.04		112.23	
OIL	WORKING INTEREST	Jul 21		0.00	(37.55)	0.05402784	0.06870839	0.00		(2.58)	
	AD VALOREM TAX	Jul 21			0.00	0.05402784	0.06870839			0.00	
	WORKING INTEREST	Jul 21	2,503.59	71.54	179,111.59	0.05402784	0.05402799	135.29		9,677.04	
	AD VALOREM TAX	Jul 21			(2,427.48)	0.05402784	0.05402799			(149.91)	
	CONSERVATION TAX	Jul 21			(297.77)	0.05402784	0.05402799			(18.40)	
	EMERGENCY SCHOOL TAX	Jul 21			(4,936.76)	0.05402784	0.05402799			(304.84)	
	PRODUCTION TAX	Jul 21			0.00	0.05402784	0.05402799			0.00	
	SEVERANCE TAX	Jul 21			(5,877.10)	0.05402784	0.05402799			(362.91)	
							Total OIL	135.29		8,838.40	
							Total Property			8,950.63	
Property:	62391000	PRONGHORN 15 B3CN FED COM 1H NM 025									
GAS	WORKING INTEREST	Jul 21	1.0000	0.00	(35.28)	0.05391420	0.06859410	0.00		(2.42)	
	AD VALOREM TAX	Jul 21			0.00	0.05391420	0.06859410			0.00	
	WORKING INTEREST	Mar 19	1.0000	0.00	(847.26)	0.06837475	0.06837334	0.00		(57.93)	
	PRODUCTION TAX	Mar 19			81.42	0.06837475	0.06837334			5.57	
	WORKING INTEREST	Apr 19	1.0000	0.00	(764.47)	0.06837475	0.06838725	0.00		(52.26)	
	PRODUCTION TAX	Apr 19			73.46	0.06837475	0.06838725			5.02	
	WORKING INTEREST	May 19	1.0000	0.00	(732.42)	0.06837475	0.06837607	0.00		(50.08)	
	PRODUCTION TAX	May 19			70.38	0.06837475	0.06837607			4.81	
	WORKING INTEREST	Aug 19	1.0000	0.00	(424.37)	0.06837475	0.06838372	0.00		(29.02)	
	PRODUCTION TAX	Aug 19			40.78	0.06837475	0.06838372			2.79	
	WORKING INTEREST	Jul 21	1.0000	0.00	(431.34)	0.06837475	0.06836834	0.00		(29.49)	
	PRODUCTION TAX	Jul 21			40.93	0.06837475	0.06836834			2.80	
	WORKING INTEREST	Jul 21	1.3100	298.70	5.00	1,492.31	0.05391420	0.05392981	16.13	80.48	
	AD VALOREM TAX	Jul 21			(20.23)	0.05391420	0.05392981			(1.25)	
	CONSERVATION TAX	Jul 21			(2.48)	0.05391420	0.05392981			(0.16)	
	EMERGENCY SCHOOL TAX	Jul 21			(52.23)	0.05391420	0.05392981			(3.24)	
	SEVERANCE TAX	Jul 21			(48.97)	0.05391420	0.05392981			(3.04)	
	WORKING INTEREST	Jul 21	1.2800	4,399.68	5.32	23,420.80	0.05391420	0.05391490	237.23	1,262.73	
	AD VALOREM TAX	Jul 21			(317.42)	0.05391420	0.05391490			(19.58)	
	CONSERVATION TAX	Jul 21			(38.94)	0.05391420	0.05391490			(2.42)	
	EMERGENCY SCHOOL TAX	Jul 21			(819.73)	0.05391420	0.05391490			(50.54)	
	SEVERANCE TAX	Jul 21			(768.50)	0.05391420	0.05391490			(47.38)	
							Total GAS	253.36		1,016.37	
OIL	WORKING INTEREST	Jul 21		0.00	(43.84)	0.05391420	0.06843066	0.00		(3.00)	
	AD VALOREM TAX	Jul 21			0.00	0.05391420	0.06843066			0.00	
	WORKING INTEREST	Jul 21	2,922.47	71.54	209,079.06	0.05391420	0.05391415	157.58		11,272.32	
	AD VALOREM TAX	Jul 21			(2,833.62)	0.05391420	0.05391415			(174.63)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1189500		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 21				(347.59)	0.05391420	0.05391415		(21.43)
EMERGENCY SCHOOL TAX	Jul 21				(5,762.74)	0.05391420	0.05391415		(355.10)
SEVERANCE TAX	Jul 21				(6,860.41)	0.05391420	0.05391415		(422.73)
Total OIL								157.58	10,295.43
Total Property									11,310.80

Property:		PRONGHORN 15 B3DM FED COM 1H NM 025									
GAS		Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jul 21			1.0000	0.00		(26.09)	0.05328145	0.06899195	0.00	(1.80)
AD VALOREM TAX	Jul 21						0.00	0.05328145	0.06899195		0.00
WORKING INTEREST	Mar 19			1.0000	0.00		(639.59)	0.06837475	0.06837193	0.00	(43.73)
PRODUCTION TAX	Mar 19						61.46	0.06837475	0.06837193		4.20
WORKING INTEREST	Apr 19			1.0000	0.00		(708.68)	0.06837475	0.06838065	0.00	(48.46)
PRODUCTION TAX	Apr 19						68.10	0.06837475	0.06838065		4.65
WORKING INTEREST	May 19			1.0000	0.00		(812.65)	0.06837475	0.06836892	0.00	(55.56)
PRODUCTION TAX	May 19						78.09	0.06837475	0.06836892		5.34
WORKING INTEREST	Aug 19			1.0000	0.00		(446.89)	0.06837475	0.06838372	0.00	(30.56)
PRODUCTION TAX	Aug 19						42.94	0.06837475	0.06838372		2.93
WORKING INTEREST	Jul 21			1.0000	0.00		(322.04)	0.06837475	0.06837680	0.00	(22.02)
PRODUCTION TAX	Jul 21						30.56	0.06837475	0.06837680		2.09
WORKING INTEREST	Jul 21			1.2900	295.92	5.00	1,478.48	0.05328145	0.05329798	15.79	78.80
AD VALOREM TAX	Jul 21						(20.04)	0.05328145	0.05329798		(1.24)
CONSERVATION TAX	Jul 21						(2.46)	0.05328145	0.05329798		(0.16)
EMERGENCY SCHOOL TAX	Jul 21						(51.75)	0.05328145	0.05329798		(3.18)
SEVERANCE TAX	Jul 21						(48.51)	0.05328145	0.05329798		(2.99)
WORKING INTEREST	Jul 21			1.2900	3,177.09	5.32	16,912.56	0.05328145	0.05328229	169.31	901.14
AD VALOREM TAX	Jul 21						(229.21)	0.05328145	0.05328229		(13.99)
CONSERVATION TAX	Jul 21						(28.12)	0.05328145	0.05328229		(1.73)
EMERGENCY SCHOOL TAX	Jul 21						(591.94)	0.05328145	0.05328229		(36.08)
SEVERANCE TAX	Jul 21						(554.94)	0.05328145	0.05328229		(33.82)
Total GAS										185.10	703.83
OIL		Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jul 21				0.00		(29.61)	0.05328145	0.06889564	0.00	(2.04)
AD VALOREM TAX	Jul 21						0.00	0.05328145	0.06889564		0.00
WORKING INTEREST	Jul 21				1,973.86	71.54	141,215.12	0.05328145	0.05328148	105.20	7,524.15
AD VALOREM TAX	Jul 21						(1,913.87)	0.05328145	0.05328148		(116.57)
CONSERVATION TAX	Jul 21						(234.77)	0.05328145	0.05328148		(14.33)
EMERGENCY SCHOOL TAX	Jul 21						(3,892.24)	0.05328145	0.05328148		(237.05)
SEVERANCE TAX	Jul 21						(4,633.62)	0.05328145	0.05328148		(282.17)
Total OIL										105.20	5,871.99
Total Property											7,575.82

Property:		IBEX 10 B3MD FED COM 1H NM 025							
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		Check Number	1189500	Owner	D35904 SIANA OIL & GAS CO, LLC	Operator	MEWBOURNE OIL COMPANY		
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
WORKING INTEREST	Jul 21	1.0000	0.00		(23.20)	0.04291353	0.05474138	0.00	(1.27)
AD VALOREM TAX	Jul 21				0.00	0.04291353	0.05474138		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(23.20)	0.00063359	0.00066207	0.00	(0.02)
AD VALOREM TAX	Jul 21				0.00	0.00063359	0.00066207		0.00
WORKING INTEREST	Mar 19	1.0000	0.00		(1,411.60)	0.05190886	0.05190564	0.00	(73.27)
PRODUCTION TAX	Mar 19				135.65	0.05190886	0.05190564		7.04
WORKING INTEREST	Mar 19	1.0000	0.00		(1,411.60)	0.00084478	0.00084302	0.00	(1.19)
PRODUCTION TAX	Mar 19				135.65	0.00084478	0.00084302		0.11
WORKING INTEREST	Apr 19	1.0000	0.00		(1,937.45)	0.05190886	0.05190844	0.00	(100.57)
PRODUCTION TAX	Apr 19				186.18	0.05190886	0.05190844		9.56
WORKING INTEREST	Apr 19	1.0000	0.00		(1,937.45)	0.00084478	0.00084647	0.00	(1.64)
PRODUCTION TAX	Apr 19				186.18	0.00084478	0.00084647		0.16
WORKING INTEREST	May 19	1.0000	0.00		(2,796.00)	0.05190886	0.05190987	0.00	(145.14)
PRODUCTION TAX	May 19				268.69	0.05190886	0.05190987		13.94
WORKING INTEREST	May 19	1.0000	0.00		(2,796.00)	0.00084478	0.00084406	0.00	(2.36)
PRODUCTION TAX	May 19				268.69	0.00084478	0.00084406		0.23
WORKING INTEREST	Aug 19	1.0000	0.00		(807.04)	0.05190886	0.05190573	0.00	(41.89)
PRODUCTION TAX	Aug 19				77.55	0.05190886	0.05190573		4.03
WORKING INTEREST	Aug 19	1.0000	0.00		(807.04)	0.00084478	0.00084259	0.00	(0.68)
PRODUCTION TAX	Aug 19				77.55	0.00084478	0.00084259		0.07
WORKING INTEREST	Jul 21	1.0000	0.00		(283.01)	0.05190886	0.05190629	0.00	(14.89)
PRODUCTION TAX	Jul 21				26.85	0.05190886	0.05190629		1.39
WORKING INTEREST	Jul 21	1.0000	0.00		(283.01)	0.00084478	0.00084803	0.00	(0.24)
PRODUCTION TAX	Jul 21				26.85	0.00084478	0.00084803		0.02
WORKING INTEREST	Jul 21	1.3400	182.36	5.00	911.08	0.04291353	0.04294903	7.85	39.13
AD VALOREM TAX	Jul 21				(12.35)	0.04291353	0.04294903		(0.62)
CONSERVATION TAX	Jul 21				(1.51)	0.04291353	0.04294903		(0.08)
EMERGENCY SCHOOL TAX	Jul 21				(31.89)	0.04291353	0.04294903		(1.59)
SEVERANCE TAX	Jul 21				(29.90)	0.04291353	0.04294903		(1.49)
WORKING INTEREST	Jul 21	1.3400	182.36	5.00	911.08	0.00063359	0.00063661	0.12	0.58
AD VALOREM TAX	Jul 21				(12.35)	0.00063359	0.00063661		(0.01)
CONSERVATION TAX	Jul 21				(1.51)	0.00063359	0.00063661		0.00
EMERGENCY SCHOOL TAX	Jul 21				(31.89)	0.00063359	0.00063661		(0.02)
SEVERANCE TAX	Jul 21				(29.90)	0.00063359	0.00063661		(0.02)
WORKING INTEREST	Jul 21	1.2900	2,907.01	5.32	15,474.84	0.04291353	0.04291418	124.77	864.09
AD VALOREM TAX	Jul 21				(209.73)	0.04291353	0.04291418		(10.31)
CONSERVATION TAX	Jul 21				(25.73)	0.04291353	0.04291418		(1.28)
EMERGENCY SCHOOL TAX	Jul 21				(541.62)	0.04291353	0.04291418		(26.57)
SEVERANCE TAX	Jul 21				(507.77)	0.04291353	0.04291418		(24.93)
WORKING INTEREST	Jul 21	1.2900	2,907.01	5.32	15,474.84	0.00063359	0.00063329	1.84	9.80
AD VALOREM TAX	Jul 21				(209.73)	0.00063359	0.00063329		(0.15)
CONSERVATION TAX	Jul 21				(25.73)	0.00063359	0.00063329		(0.02)
EMERGENCY SCHOOL TAX	Jul 21				(541.62)	0.00063359	0.00063329		(0.39)

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Check Number 1189500		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 21			(507.77)	0.00063359	0.00063329		(0.37)
							Total GAS	134.58	299.44
OIL	WORKING INTEREST	Jul 21	0.00		(63.93)	0.04291353	0.05459096	0.00	(3.49)
	AD VALOREM TAX	Jul 21			0.00	0.04291353	0.05459096		0.00
	WORKING INTEREST	Jul 21	0.00		(63.93)	0.00063359	0.00078211	0.00	(0.05)
	AD VALOREM TAX	Jul 21			0.00	0.00063359	0.00078211		0.00
	WORKING INTEREST	Jul 21	4,261.71	71.54	304,890.83	0.04291353	0.04291362	182.92	13,083.97
	AD VALOREM TAX	Jul 21			(4,132.15)	0.04291353	0.04291362		(202.67)
	CONSERVATION TAX	Jul 21			(506.88)	0.04291353	0.04291362		(24.89)
	EMERGENCY SCHOOL TAX	Jul 21			(8,403.55)	0.04291353	0.04291362		(412.16)
	SEVERANCE TAX	Jul 21			(10,004.23)	0.04291353	0.04291362		(490.67)
	WORKING INTEREST	Jul 21	4,261.71	71.54	304,890.83	0.00063359	0.00063360	2.70	193.18
	AD VALOREM TAX	Jul 21			(4,132.15)	0.00063359	0.00063360		(2.99)
	CONSERVATION TAX	Jul 21			(506.88)	0.00063359	0.00063360		(0.37)
	EMERGENCY SCHOOL TAX	Jul 21			(8,403.55)	0.00063359	0.00063360		(6.09)
	SEVERANCE TAX	Jul 21			(10,004.23)	0.00063359	0.00063360		(7.24)
							Total OIL	185.62	12,126.53
							Total Property		12,425.97

Property: 62775000

IBEX 10 B3NC FED COM 1H NM 025

GAS		IBEX 10 B3NC FED COM 1H NM 025							
	WORKING INTEREST	Jul 21	1.0000	0.00	(121.53)	0.04291353	0.05438986	0.00	(6.61)
	AD VALOREM TAX	Jul 21			0.00	0.04291353	0.05438986		0.00
	WORKING INTEREST	Jul 21	1.0000	0.00	(121.53)	0.00063359	0.00082284	0.00	(0.10)
	AD VALOREM TAX	Jul 21			0.00	0.00063359	0.00082284		0.00
	WORKING INTEREST	Mar 19	1.0000	0.00	(600.93)	0.05190886	0.05190288	0.00	(31.19)
	PRODUCTION TAX	Mar 19			57.75	0.05190886	0.05190288		3.00
	WORKING INTEREST	Mar 19	1.0000	0.00	(600.93)	0.00084478	0.00084668	0.00	(0.51)
	PRODUCTION TAX	Mar 19			57.75	0.00084478	0.00084668		0.05
	WORKING INTEREST	Apr 19	1.0000	0.00	(800.60)	0.05190886	0.05191107	0.00	(41.56)
	PRODUCTION TAX	Apr 19			76.94	0.05190886	0.05191107		3.99
	WORKING INTEREST	Apr 19	1.0000	0.00	(800.60)	0.00084478	0.00084936	0.00	(0.68)
	PRODUCTION TAX	Apr 19			76.94	0.00084478	0.00084936		0.05
	WORKING INTEREST	May 19	1.0000	0.00	(799.72)	0.05190886	0.05190567	0.00	(41.51)
	PRODUCTION TAX	May 19			76.85	0.05190886	0.05190567		3.99
	WORKING INTEREST	May 19	1.0000	0.00	(799.72)	0.00084478	0.00085030	0.00	(0.68)
	PRODUCTION TAX	May 19			76.85	0.00084478	0.00085030		0.05
	WORKING INTEREST	Aug 19	1.0000	0.00	(600.50)	0.05190886	0.05190674	0.00	(31.17)
	PRODUCTION TAX	Aug 19			57.71	0.05190886	0.05190674		3.00
	WORKING INTEREST	Aug 19	1.0000	0.00	(600.50)	0.00084478	0.00084929	0.00	(0.51)
	PRODUCTION TAX	Aug 19			57.71	0.00084478	0.00084929		0.05
	WORKING INTEREST	Jul 21	1.0000	0.00	(1,443.54)	0.05190886	0.05191404	0.00	(74.94)
	PRODUCTION TAX	Jul 21			136.98	0.05190886	0.05191404		7.11

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Check Number		Owner		Operator					
1189500		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jul 21	1.0000	0.00		(1,443.54)	0.00084478	0.00084514	0.00	(1.22)
PRODUCTION TAX	Jul 21				136.88	0.00084478	0.00084514		0.12
WORKING INTEREST	Jul 21	1.2900	16,203.90	5.32	86,257.98	0.04291353	0.04291348	695.39	3,701.63
AD VALOREM TAX	Jul 21				(1,169.04)	0.04291353	0.04291348		(57.36)
CONSERVATION TAX	Jul 21				(143.40)	0.04291353	0.04291348		(7.06)
EMERGENCY SCHOOL TAX	Jul 21				(3,019.03)	0.04291353	0.04291348		(148.09)
SEVERANCE TAX	Jul 21				(2,830.34)	0.04291353	0.04291348		(138.83)
WORKING INTEREST	Jul 21	1.2900	16,203.90	5.32	86,257.98	0.00063359	0.00063356	10.27	54.85
AD VALOREM TAX	Jul 21				(1,169.04)	0.00063359	0.00063356		(0.85)
CONSERVATION TAX	Jul 21				(143.40)	0.00063359	0.00063356		(0.10)
EMERGENCY SCHOOL TAX	Jul 21				(3,019.03)	0.00063359	0.00063356		(2.19)
SEVERANCE TAX	Jul 21				(2,830.34)	0.00063359	0.00063356		(2.05)
Total GAS								705.66	3,190.50
OIL									
WORKING INTEREST	Jul 21		0.00		(62.13)	0.04291353	0.05440206	0.00	(3.38)
AD VALOREM TAX	Jul 21				0.00	0.04291353	0.05440206		0.00
WORKING INTEREST	Jul 21		0.00		(62.13)	0.00063359	0.00080476	0.00	(0.05)
AD VALOREM TAX	Jul 21				0.00	0.00063359	0.00080476		0.00
WORKING INTEREST	Jul 21		4,142.18	71.54	296,339.43	0.04291353	0.04291353	177.77	12,716.97
AD VALOREM TAX	Jul 21				(4,016.25)	0.04291353	0.04291353		(196.98)
CONSERVATION TAX	Jul 21				(492.66)	0.04291353	0.04291353		(24.19)
EMERGENCY SCHOOL TAX	Jul 21				(8,167.86)	0.04291353	0.04291353		(400.60)
SEVERANCE TAX	Jul 21				(9,723.64)	0.04291353	0.04291353		(476.91)
WORKING INTEREST	Jul 21		4,142.18	71.54	296,339.43	0.00063359	0.00063360	2.62	187.76
AD VALOREM TAX	Jul 21				(4,016.25)	0.00063359	0.00063360		(2.91)
CONSERVATION TAX	Jul 21				(492.66)	0.00063359	0.00063360		(0.36)
EMERGENCY SCHOOL TAX	Jul 21				(8,167.86)	0.00063359	0.00063360		(5.91)
SEVERANCE TAX	Jul 21				(9,723.64)	0.00063359	0.00063360		(7.04)
Total OIL								180.39	11,786.39
Total Property									14,976.89

Property: 62776000

IBEX 10 B3OB FED COM 1H NM 025

GAS

WORKING INTEREST	Jul 21	1.0000	0.00		(1.25)	0.02576796	0.03200000	0.00	(0.04)
AD VALOREM TAX	Jul 21				0.00	0.02576796	0.03200000		0.00
WORKING INTEREST	Mar 19	1.0000	0.00		(1,134.67)	0.03109320	0.03109274	0.00	(35.28)
PRODUCTION TAX	Mar 19				109.04	0.03109320	0.03109274		3.39
WORKING INTEREST	Mar 19	1.0000	0.00		(1,134.67)	0.00115751	0.00115452	0.00	(1.31)
PRODUCTION TAX	Mar 19				109.04	0.00115751	0.00115452		0.13
WORKING INTEREST	Apr 19	1.0000	0.00		(1,253.66)	0.03109320	0.03109296	0.00	(38.98)
PRODUCTION TAX	Apr 19				120.47	0.03109320	0.03109296		3.75
WORKING INTEREST	Apr 19	1.0000	0.00		(1,253.66)	0.00115751	0.00115661	0.00	(1.45)
PRODUCTION TAX	Apr 19				120.47	0.00115751	0.00115661		0.14
WORKING INTEREST	May 19	1.0000	0.00		(1,258.35)	0.03109320	0.03109628	0.00	(39.13)

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Check Number 1189500

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PRODUCTION TAX	May 19				120.92	0.03109320	0.03109626		3.76	
WORKING INTEREST	May 19	1.0000	0.00		(1,258.35)	0.00115751	0.00116025	0.00	(1.46)	
PRODUCTION TAX	May 19				120.92	0.00115751	0.00116025		0.14	
WORKING INTEREST	Aug 19	1.0000	0.00		(324.27)	0.03109320	0.03108521	0.00	(10.08)	
PRODUCTION TAX	Aug 19				31.16	0.03109320	0.03108521		0.97	
WORKING INTEREST	Aug 19	1.0000	0.00		(324.27)	0.00115751	0.00117186	0.00	(0.38)	
PRODUCTION TAX	Aug 19				31.16	0.00115751	0.00117186		0.04	
WORKING INTEREST	Jul 21	1.0000	0.00		(21.33)	0.03109320	0.03094233	0.00	(0.66)	
PRODUCTION TAX	Jul 21				2.02	0.03109320	0.03094233		0.06	
WORKING INTEREST	Jul 21	1.0000	0.00		(21.33)	0.00115751	0.00093765	0.00	(0.02)	
PRODUCTION TAX	Jul 21				2.02	0.00115751	0.00093765		0.00	
WORKING INTEREST	Jul 21	1.2900	6.67	5.32	35.51	0.02576796	0.02618981	0.18	0.93	
AD VALOREM TAX	Jul 21				(0.48)	0.02576796	0.02618981		(0.01)	
CONSERVATION TAX	Jul 21				(0.06)	0.02576796	0.02618981		0.00	
EMERGENCY SCHOOL TAX	Jul 21				(1.24)	0.02576796	0.02618981		(0.04)	
PRODUCTION TAX	Jul 21				0.00	0.02576796	0.02618981		0.00	
SEVERANCE TAX	Jul 21				(1.17)	0.02576796	0.02618981		(0.04)	
WORKING INTEREST	Jul 21	1.2900	6.67	5.32	35.51	0.00086814	0.00084483	0.01	0.03	
AD VALOREM TAX	Jul 21				(0.48)	0.00086814	0.00084483		0.00	
CONSERVATION TAX	Jul 21				(0.06)	0.00086814	0.00084483		0.00	
EMERGENCY SCHOOL TAX	Jul 21				(1.24)	0.00086814	0.00084483		0.00	
PRODUCTION TAX	Jul 21				0.00	0.00086814	0.00084483		0.00	
SEVERANCE TAX	Jul 21				(1.17)	0.00086814	0.00084483		0.00	
WORKING INTEREST	Jul 21	1.3100	157.28	5.00	785.78	0.02576796	0.02579602	4.06	20.27	
AD VALOREM TAX	Jul 21				(10.55)	0.02576796	0.02579602		(0.32)	
CONSERVATION TAX	Jul 21				(1.31)	0.02576796	0.02579602		(0.04)	
EMERGENCY SCHOOL TAX	Jul 21				(27.50)	0.02576796	0.02579602		(0.82)	
PRODUCTION TAX	Jul 21				0.00	0.02576796	0.02579602		0.00	
SEVERANCE TAX	Jul 21				(25.78)	0.02576796	0.02579602		(0.77)	
WORKING INTEREST	Jul 21	1.3100	157.28	5.00	785.78	0.00086814	0.00086538	0.14	0.68	
AD VALOREM TAX	Jul 21				(10.65)	0.00086814	0.00086538		(0.01)	
CONSERVATION TAX	Jul 21				(1.31)	0.00086814	0.00086538		0.00	
EMERGENCY SCHOOL TAX	Jul 21				(27.50)	0.00086814	0.00086538		(0.03)	
PRODUCTION TAX	Jul 21				0.00	0.00086814	0.00086538		0.00	
SEVERANCE TAX	Jul 21				(25.78)	0.00086814	0.00086538		(0.03)	
								Total GAS	4.39	(96.61)
OIL										
WORKING INTEREST	Jul 21		0.00		(41.93)	0.02576796	0.03362747	0.00	(1.41)	
AD VALOREM TAX	Jul 21				0.00	0.02576796	0.03362747		0.00	
WORKING INTEREST	Jul 21		0.00		(41.93)	0.00086814	0.00119246	0.00	(0.05)	
AD VALOREM TAX	Jul 21				0.00	0.00086814	0.00119246		0.00	
WORKING INTEREST	Jul 21		2,795.51	71.54	199,996.10	0.02576796	0.02576805	72.07	5,153.51	
AD VALOREM TAX	Jul 21				(2,710.52)	0.02576796	0.02576805		(79.85)	
CONSERVATION TAX	Jul 21				(332.49)	0.02576796	0.02576805		(9.81)	

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Check Number 1189500

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Jul 21				(5,512.39)	0.02576796	0.02576805		(162.36)
PRODUCTION TAX	Jul 21				0.00	0.02576796	0.02576805		0.00
SEVERANCE TAX	Jul 21				(6,562.37)	0.02576796	0.02576805		(193.29)
WORKING INTEREST	Jul 21		2,795.51	71.54	199,996.10	0.00086814	0.00086817	2.43	173.63
AD VALOREM TAX	Jul 21				(2,710.52)	0.00086814	0.00086817		(2.69)
CONSERVATION TAX	Jul 21				(332.49)	0.00086814	0.00086817		(0.33)
EMERGENCY SCHOOL TAX	Jul 21				(5,512.39)	0.00086814	0.00086817		(5.47)
PRODUCTION TAX	Jul 21				0.00	0.00086814	0.00086817		0.00
SEVERANCE TAX	Jul 21				(6,562.37)	0.00086814	0.00086817		(6.51)
Total OIL								74.50	4,885.37
Total Property									4,768.76

Property: 62906000

GAZELLE 22 B2MD FED COM 2H NM 025

GAS

WORKING INTEREST	Jul 21	1.0000	0.00		(6.90)	0.15501887	0.20000000	0.00	(1.78)
AD VALOREM TAX	Jul 21				0.00	0.15501887	0.20000000		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(8.90)	0.00121401	0.00112360	0.00	(0.01)
AD VALOREM TAX	Jul 21				0.00	0.00121401	0.00112360		0.00
WORKING INTEREST	Mar 19	1.0000	0.00		(380.85)	0.19549819	0.19548379	0.00	(74.45)
PRODUCTION TAX	Mar 19				36.60	0.19549819	0.19548379		7.16
WORKING INTEREST	Mar 19	1.0000	0.00		(380.85)	0.00149375	0.00149600	0.00	(0.57)
PRODUCTION TAX	Mar 19				36.60	0.00149375	0.00149600		0.05
WORKING INTEREST	Apr 19	1.0000	0.00		(338.33)	0.19549819	0.19548961	0.00	(66.14)
PRODUCTION TAX	Apr 19				32.51	0.19549819	0.19548961		6.35
WORKING INTEREST	Apr 19	1.0000	0.00		(338.33)	0.00149375	0.00150700	0.00	(0.51)
PRODUCTION TAX	Apr 19				32.51	0.00149375	0.00150700		0.05
WORKING INTEREST	May 19	1.0000	0.00		(422.45)	0.19549819	0.19550243	0.00	(82.59)
PRODUCTION TAX	May 19				40.60	0.19549819	0.19550243		7.94
WORKING INTEREST	May 19	1.0000	0.00		(422.45)	0.00149375	0.00149100	0.00	(0.63)
PRODUCTION TAX	May 19				40.60	0.00149375	0.00149100		0.06
WORKING INTEREST	Aug 19	1.0000	0.00		(201.60)	0.19549819	0.19548611	0.00	(39.41)
PRODUCTION TAX	Aug 19				19.37	0.19549819	0.19548611		3.78
WORKING INTEREST	Aug 19	1.0000	0.00		(201.60)	0.00149375	0.00148800	0.00	(0.30)
PRODUCTION TAX	Aug 19				19.37	0.00149375	0.00148800		0.03
WORKING INTEREST	Jul 21	1.0000	0.00		(50.39)	0.19549819	0.19547529	0.00	(9.85)
PRODUCTION TAX	Jul 21				4.78	0.19549819	0.19547529		0.94
WORKING INTEREST	Jul 21	1.0000	0.00		(50.39)	0.00149375	0.00158762	0.00	(0.08)
PRODUCTION TAX	Jul 21				4.78	0.00149375	0.00158762		0.01
Total GAS								0.00	(249.95)

GAS WELL GAS

WORKING INTEREST	Jul 21	1.2400	1,162.87	4.63	5,383.97	0.15501887	0.15501944	180.28	834.62
AD VALOREM TAX	Jul 21				(72.97)	0.15501887	0.15501944		(12.98)
CONSERVATION TAX	Jul 21				(8.95)	0.15501887	0.15501944		(1.60)
EMERGENCY SCHOOL TAX	Jul 21				(188.44)	0.15501887	0.15501944		(33.41)

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Check Number		Owner		Operator					
1189500		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 21				(176.66)	0.15501887	0.15501944		(31.32)
WORKING INTEREST	Jul 21	1.2400	1,162.87	4.63	5,383.97	0.00121401	0.00121472	1.41	6.54
AD VALOREM TAX	Jul 21				(72.97)	0.00121401	0.00121472		(0.10)
CONSERVATION TAX	Jul 21				(8.95)	0.00121401	0.00121472		(0.01)
EMERGENCY SCHOOL TAX	Jul 21				(188.44)	0.00121401	0.00121472		(0.26)
SEVERANCE TAX	Jul 21				(176.66)	0.00121401	0.00121472		(0.25)
Total GAS WELL GAS								181.69	761.23
OIL									
WORKING INTEREST	Jul 21		0.00		(38.70)	0.15501887	0.19974160	0.00	(7.73)
AD VALOREM TAX	Jul 21				0.00	0.15501887	0.19974160		0.00
WORKING INTEREST	Jul 21		0.00		(38.70)	0.00121401	0.00155039	0.00	(0.06)
AD VALOREM TAX	Jul 21				0.00	0.00121401	0.00155039		0.00
WORKING INTEREST	Jul 21		2,579.88	71.54	184,569.52	0.15501887	0.15501893	399.96	28,611.77
AD VALOREM TAX	Jul 21				(2,501.45)	0.15501887	0.15501893		(443.17)
CONSERVATION TAX	Jul 21				(306.85)	0.15501887	0.15501893		(54.39)
EMERGENCY SCHOOL TAX	Jul 21				(5,087.20)	0.15501887	0.15501893		(901.29)
SEVERANCE TAX	Jul 21				(6,056.19)	0.15501887	0.15501893		(1,072.96)
WORKING INTEREST	Jul 21		2,579.88	71.54	184,569.52	0.00121401	0.00121401	3.13	224.07
AD VALOREM TAX	Jul 21				(2,501.45)	0.00121401	0.00121401		(3.47)
CONSERVATION TAX	Jul 21				(306.85)	0.00121401	0.00121401		(0.43)
EMERGENCY SCHOOL TAX	Jul 21				(5,087.20)	0.00121401	0.00121401		(7.06)
SEVERANCE TAX	Jul 21				(6,056.19)	0.00121401	0.00121401		(8.40)
Total OIL								403.09	26,336.88
Total Property									26,848.16
Property:		62907000		GAZELLE 22 B2NC FED COM 2H NM 025					
GAS WELL GAS									
OVERRIDING ROYALTY	Jul 21	1.2400	11,535.84	4.63	53,409.66	0.00802318	0.00802308	92.55	428.51
AD VALOREM TAX	Jul 21				(723.85)	0.00802318	0.00802308		(6.64)
CONSERVATION TAX	Jul 21				(88.79)	0.00802318	0.00802308		(0.82)
EMERGENCY SCHOOL TAX	Jul 21				(1,869.34)	0.00802318	0.00802308		(17.14)
SEVERANCE TAX	Jul 21				(1,752.50)	0.00802318	0.00802308		(18.07)
OVERRIDING ROYALTY	Jul 21	1.2400	11,535.84	4.63	53,409.66	0.00009432	0.00009399	1.10	5.02
AD VALOREM TAX	Jul 21				(723.85)	0.00009432	0.00009399		(0.05)
CONSERVATION TAX	Jul 21				(88.79)	0.00009432	0.00009399		0.00
EMERGENCY SCHOOL TAX	Jul 21				(1,869.34)	0.00009432	0.00009399		(0.18)
SEVERANCE TAX	Jul 21				(1,752.50)	0.00009432	0.00009399		(0.15)
Total GAS WELL GAS								93.65	392.48
OIL									
OVERRIDING ROYALTY	Jul 21		5,645.16	71.54	403,865.47	0.00802318	0.00802317	45.29	3,240.28
AD VALOREM TAX	Jul 21				(5,473.54)	0.00802318	0.00802317		(50.19)
CONSERVATION TAX	Jul 21				(671.43)	0.00802318	0.00802317		(6.16)
EMERGENCY SCHOOL TAX	Jul 21				(11,131.54)	0.00802318	0.00802317		(102.07)
SEVERANCE TAX	Jul 21				(13,251.84)	0.00802318	0.00802317		(121.51)

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Check Number		Owner		Operator					
1189500		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jul 21		5,645.16	71.54	403,865.47	0.00009432	0.00009421	0.54	38.05
AD VALOREM TAX	Jul 21				(5,473.54)	0.00009432	0.00009421		(0.58)
CONSERVATION TAX	Jul 21				(671.43)	0.00009432	0.00009421		(0.04)
EMERGENCY SCHOOL TAX	Jul 21				(11,131.54)	0.00009432	0.00009421		(1.20)
SEVERANCE TAX	Jul 21				(13,251.84)	0.00009432	0.00009421		(1.38)
Total OIL								45.83	2,995.20
Total Property									3,387.68
Property: 62915000		CREEDENCE 21/16 W0ED ST COM 2H NM 015							
GAS									
WORKING INTEREST	Jul 21	1.0000	0.00		(230.83)	0.00477272	0.00641164	0.00	(1.48)
AD VALOREM TAX	Jul 21				0.00	0.00477272	0.00641164		0.00
Total GAS								0.00	(1.48)
GAS WELL GAS									
WORKING INTEREST	Jul 21	1.3400	30,172.43	6.35	191,692.27	0.00477272	0.00477275	144.01	914.80
AD VALOREM TAX	Jul 21				(1,922.72)	0.00477272	0.00477275		(10.33)
CONSERVATION TAX	Jul 21				(323.75)	0.00477272	0.00477275		(1.74)
EMERGENCY SCHOOL TAX	Jul 21				(6,815.73)	0.00477272	0.00477275		(36.60)
SEVERANCE TAX	Jul 21				(6,389.74)	0.00477272	0.00477275		(34.31)
WORKING INTEREST	Jul 21	1.3400	30,172.43	6.35	191,692.27	0.00477272	0.00477275	144.01	914.80
AD VALOREM TAX	Jul 21				(1,922.72)	0.00477272	0.00477275		(10.33)
CONSERVATION TAX	Jul 21				(323.75)	0.00477272	0.00477275		(1.74)
EMERGENCY SCHOOL TAX	Jul 21				(6,815.73)	0.00477272	0.00477275		(36.60)
SEVERANCE TAX	Jul 21				(6,389.74)	0.00477272	0.00477275		(34.31)
WORKING INTEREST	Jul 21	1.3400	(30,172.43)	6.35	(191,692.27)	0.00477272	0.00477275	(144.01)	(914.90)
AD VALOREM TAX	Jul 21				1,922.72	0.00477272	0.00477275		10.33
CONSERVATION TAX	Jul 21				323.75	0.00477272	0.00477275		1.74
EMERGENCY SCHOOL TAX	Jul 21				6,815.73	0.00477272	0.00477275		36.60
SEVERANCE TAX	Jul 21				6,389.74	0.00477272	0.00477275		34.31
Total GAS WELL GAS								144.01	831.92
OIL									
WORKING INTEREST	Jul 21		0.00		(182.71)	0.00477272	0.00640359	0.00	(1.17)
AD VALOREM TAX	Jul 21				0.00	0.00477272	0.00640359		0.00
WORKING INTEREST	Jul 21		12,180.84	70.65	860,574.97	0.00477272	0.00477272	58.14	4,107.28
AD VALOREM TAX	Jul 21				(6,631.76)	0.00477272	0.00477272		(46.35)
CONSERVATION TAX	Jul 21				(1,453.42)	0.00477272	0.00477272		(7.81)
EMERGENCY SCHOOL TAX	Jul 21				(24,096.10)	0.00477272	0.00477272		(129.38)
SEVERANCE TAX	Jul 21				(28,685.83)	0.00477272	0.00477272		(154.02)
WORKING INTEREST	Jul 21		12,180.84	70.65	860,574.97	0.00477272	0.00477272	58.14	4,107.28
AD VALOREM TAX	Jul 21				(6,631.76)	0.00477272	0.00477272		(46.35)
CONSERVATION TAX	Jul 21				(1,453.42)	0.00477272	0.00477272		(7.81)
EMERGENCY SCHOOL TAX	Jul 21				(24,096.10)	0.00477272	0.00477272		(129.38)
SEVERANCE TAX	Jul 21				(28,685.83)	0.00477272	0.00477272		(154.02)
WORKING INTEREST	Jul 21		(12,180.84)	70.65	(860,574.97)	0.00477272	0.00477272	(58.14)	(4,107.28)

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Check Number		Owner		Operator						
1189500		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Jul 21				8,631.76	0.00477272	0.00477272		46.35	
CONSERVATION TAX	Jul 21				1,453.42	0.00477272	0.00477272		7.81	
EMERGENCY SCHOOL TAX	Jul 21				24,096.10	0.00477272	0.00477272		129.38	
SEVERANCE TAX	Jul 21				28,685.83	0.00477272	0.00477272		154.02	
								Total OIL	58.14	3,788.55
								Total Property		4,598.99
Property: 82916000		CREEDENCE 21/16 W1ED ST COM 1H NM 015								
GAS										
WORKING INTEREST	Jul 21	1.0000	0.00		(167.93)	0.00477272	0.00637170	0.00	(1.07)	
AD VALOREM TAX	Jul 21				0.00	0.00477272	0.00637170		0.00	
								Total GAS	0.00	(1.07)
GAS WELL GAS										
WORKING INTEREST	Jul 21	1.3400	21,951.01	6.35	139,459.73	0.00477272	0.00477270	104.77	865.80	
AD VALOREM TAX	Jul 21				(1,398.81)	0.00477272	0.00477270		(7.51)	
CONSERVATION TAX	Jul 21				(235.53)	0.00477272	0.00477270		(1.27)	
EMERGENCY SCHOOL TAX	Jul 21				(4,958.57)	0.00477272	0.00477270		(26.63)	
SEVERANCE TAX	Jul 21				(4,648.66)	0.00477272	0.00477270		(24.96)	
WORKING INTEREST	Jul 21	1.3400	21,951.01	6.35	139,459.73	0.00477272	0.00477270	104.77	865.80	
AD VALOREM TAX	Jul 21				(1,398.81)	0.00477272	0.00477270		(7.51)	
CONSERVATION TAX	Jul 21				(235.53)	0.00477272	0.00477270		(1.27)	
EMERGENCY SCHOOL TAX	Jul 21				(4,958.57)	0.00477272	0.00477270		(26.63)	
SEVERANCE TAX	Jul 21				(4,648.66)	0.00477272	0.00477270		(24.96)	
WORKING INTEREST	Jul 21	1.3400	(21,951.01)	6.35	(139,459.73)	0.00477272	0.00477270	(104.77)	(865.80)	
AD VALOREM TAX	Jul 21				1,398.81	0.00477272	0.00477270		7.51	
CONSERVATION TAX	Jul 21				235.53	0.00477272	0.00477270		1.27	
EMERGENCY SCHOOL TAX	Jul 21				4,958.57	0.00477272	0.00477270		26.63	
SEVERANCE TAX	Jul 21				4,648.66	0.00477272	0.00477270		24.96	
								Total GAS WELL GAS	104.77	805.23
OIL										
WORKING INTEREST	Jul 21		0.00		(219.26)	0.00477272	0.00638511	0.00	(1.40)	
AD VALOREM TAX	Jul 21				0.00	0.00477272	0.00638511		0.00	
WORKING INTEREST	Jul 21		14,617.63	70.65	1,032,733.90	0.00477272	0.00477272	69.77	4,928.95	
AD VALOREM TAX	Jul 21				(10,358.55)	0.00477272	0.00477272		(55.62)	
CONSERVATION TAX	Jul 21				(1,744.17)	0.00477272	0.00477272		(9.37)	
EMERGENCY SCHOOL TAX	Jul 21				(28,916.55)	0.00477272	0.00477272		(155.28)	
SEVERANCE TAX	Jul 21				(34,424.46)	0.00477272	0.00477272		(184.84)	
WORKING INTEREST	Jul 21		14,617.63	70.65	1,032,733.90	0.00477272	0.00477272	69.77	4,928.95	
AD VALOREM TAX	Jul 21				(10,358.55)	0.00477272	0.00477272		(55.62)	
CONSERVATION TAX	Jul 21				(1,744.17)	0.00477272	0.00477272		(9.37)	
EMERGENCY SCHOOL TAX	Jul 21				(28,916.55)	0.00477272	0.00477272		(155.28)	
SEVERANCE TAX	Jul 21				(34,424.46)	0.00477272	0.00477272		(184.84)	
WORKING INTEREST	Jul 21		(14,617.63)	70.65	(1,032,733.90)	0.00477272	0.00477272	(69.77)	(4,928.95)	
AD VALOREM TAX	Jul 21				10,358.55	0.00477272	0.00477272		55.62	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1189500 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 21				1,744.17	0.00477272	0.00477272		9.37
EMERGENCY SCHOOL TAX	Jul 21				28,916.55	0.00477272	0.00477272		155.26
SEVERANCE TAX	Jul 21				34,424.46	0.00477272	0.00477272		184.84
Total OIL								69.77	4,522.46
Total Property									5,126.62

Property: 62958000 GAZELLE 22 B3MD FED COM 1H NM 025

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jul 21	1.0000	0.00		(58.66)	0.15501887	0.19979543	0.00	(11.72)
AD VALOREM TAX	Jul 21				0.00	0.15501887	0.19979543		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(58.66)	0.00121401	0.00153427	0.00	(0.09)
AD VALOREM TAX	Jul 21				0.00	0.00121401	0.00153427		0.00
WORKING INTEREST	Mar 19	1.0000	0.00		(414.91)	0.19549819	0.19551228	0.00	(81.12)
PRODUCTION TAX	Mar 19				39.87	0.19549819	0.19551228		7.79
WORKING INTEREST	Mar 19	1.0000	0.00		(414.91)	0.00149375	0.00149400	0.00	(0.62)
PRODUCTION TAX	Mar 19				39.87	0.00149375	0.00149400		0.06
WORKING INTEREST	Apr 19	1.0000	0.00		(419.06)	0.19549819	0.19548513	0.00	(81.92)
PRODUCTION TAX	Apr 19				40.27	0.19549819	0.19548513		7.87
WORKING INTEREST	Apr 19	1.0000	0.00		(419.06)	0.00149375	0.00150300	0.00	(0.63)
PRODUCTION TAX	Apr 19				40.27	0.00149375	0.00150300		0.06
WORKING INTEREST	May 19	1.0000	0.00		(311.00)	0.19549819	0.19549839	0.00	(60.80)
PRODUCTION TAX	May 19				29.89	0.19549819	0.19549839		5.85
WORKING INTEREST	May 19	1.0000	0.00		(311.00)	0.00149375	0.00147900	0.00	(0.46)
PRODUCTION TAX	May 19				29.89	0.00149375	0.00147900		0.04
WORKING INTEREST	Aug 19	1.0000	0.00		(108.43)	0.19549819	0.19551785	0.00	(21.20)
PRODUCTION TAX	Aug 19				10.42	0.19549819	0.19551785		2.04
WORKING INTEREST	Aug 19	1.0000	0.00		(108.43)	0.00149375	0.00147500	0.00	(0.16)
PRODUCTION TAX	Aug 19				10.42	0.00149375	0.00147500		0.02
WORKING INTEREST	Jul 21	1.0000	0.00		(332.28)	0.19549819	0.19549777	0.00	(64.96)
PRODUCTION TAX	Jul 21				31.53	0.19549819	0.19549777		6.17
WORKING INTEREST	Jul 21	1.0000	0.00		(332.28)	0.00149375	0.00150476	0.00	(0.50)
PRODUCTION TAX	Jul 21				31.53	0.00149375	0.00150476		0.05
Total GAS								0.00	(294.23)

GAS WELL GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jul 21	1.2400	7,668.31	4.63	35,503.43	0.15501887	0.15501854	1,188.73	5,503.69
AD VALOREM TAX	Jul 21				(481.17)	0.15501887	0.15501854		(85.26)
CONSERVATION TAX	Jul 21				(59.02)	0.15501887	0.15501854		(10.51)
EMERGENCY SCHOOL TAX	Jul 21				(1,242.62)	0.15501887	0.15501854		(220.16)
SEVERANCE TAX	Jul 21				(1,164.96)	0.15501887	0.15501854		(208.41)
WORKING INTEREST	Jul 21	1.2400	7,668.31	4.63	35,503.43	0.00121401	0.00121397	9.31	43.10
AD VALOREM TAX	Jul 21				(481.17)	0.00121401	0.00121397		(0.67)
CONSERVATION TAX	Jul 21				(59.02)	0.00121401	0.00121397		(0.08)
EMERGENCY SCHOOL TAX	Jul 21				(1,242.62)	0.00121401	0.00121397		(1.72)
SEVERANCE TAX	Jul 21				(1,164.96)	0.00121401	0.00121397		(1.62)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1189500		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total GAS WELL GAS		1,198.04	5,020.38	
OIL	WORKING INTEREST	Jul 21			0.00	(49.13)	0.15501887	0.19987788	0.00	(9.82)
	AD VALOREM TAX	Jul 21				0.00	0.15501887	0.19987788		0.00
	WORKING INTEREST	Jul 21			0.00	(49.13)	0.00121401	0.00162833	0.00	(0.08)
	AD VALOREM TAX	Jul 21				0.00	0.00121401	0.00162833		0.00
	WORKING INTEREST	Jul 21	3,275.19	71.54	234,313.32	(7,688.41)	0.15501887	0.15501889	507.73	36,322.99
	AD VALOREM TAX	Jul 21				(3,175.62)	0.15501887	0.15501889		(562.56)
	CONSERVATION TAX	Jul 21				(389.55)	0.15501887	0.15501889		(69.02)
	EMERGENCY SCHOOL TAX	Jul 21				(6,458.26)	0.15501887	0.15501889		(1,144.19)
	SEVERANCE TAX	Jul 21				(7,688.41)	0.15501887	0.15501889		(1,362.11)
	WORKING INTEREST	Jul 21	3,275.19	71.54	234,313.32	(7,688.41)	0.00121401	0.00121402	3.98	284.46
	AD VALOREM TAX	Jul 21				(3,175.62)	0.00121401	0.00121402		(4.41)
	CONSERVATION TAX	Jul 21				(389.55)	0.00121401	0.00121402		(0.54)
	EMERGENCY SCHOOL TAX	Jul 21				(6,458.26)	0.00121401	0.00121402		(8.96)
	SEVERANCE TAX	Jul 21				(7,688.41)	0.00121401	0.00121402		(10.67)
						Total OIL			511.71	33,435.09
						Total Property				38,161.22

Property: 62959000 GAZELLE 22 B3NC FED COM 1H NM 025

GAS WELL GAS										
	OVERRIDING ROYALTY	Jul 21	1.2400	8,061.64	4.63	37,324.51	0.00802318	0.00802315	64.68	299.46
	AD VALOREM TAX	Jul 21				(505.85)	0.00802318	0.00802315		(4.64)
	CONSERVATION TAX	Jul 21				(62.05)	0.00802318	0.00802315		(0.57)
	EMERGENCY SCHOOL TAX	Jul 21				(1,306.36)	0.00802318	0.00802315		(11.98)
	SEVERANCE TAX	Jul 21				(1,224.71)	0.00802318	0.00802315		(11.23)
	OVERRIDING ROYALTY	Jul 21	1.2400	8,061.64	4.63	37,324.51	0.00009432	0.00009511	0.74	3.55
	AD VALOREM TAX	Jul 21				(505.85)	0.00009432	0.00009511		(0.02)
	CONSERVATION TAX	Jul 21				(62.05)	0.00009432	0.00009511		0.00
	EMERGENCY SCHOOL TAX	Jul 21				(1,306.36)	0.00009432	0.00009511		(0.12)
	SEVERANCE TAX	Jul 21				(1,224.71)	0.00009432	0.00009511		(0.09)
						Total GAS WELL GAS			65.42	274.36
OIL	OVERRIDING ROYALTY	Jul 21		5,953.71	71.54	425,939.72	0.00802318	0.00802318	47.77	3,417.39
	AD VALOREM TAX	Jul 21				(5,772.71)	0.00802318	0.00802318		(52.93)
	CONSERVATION TAX	Jul 21				(708.12)	0.00802318	0.00802318		(6.49)
	EMERGENCY SCHOOL TAX	Jul 21				(11,739.96)	0.00802318	0.00802318		(107.65)
	SEVERANCE TAX	Jul 21				(13,976.15)	0.00802318	0.00802318		(129.15)
	OVERRIDING ROYALTY	Jul 21		5,953.71	71.54	425,939.72	0.00009432	0.00009426	0.55	40.15
	AD VALOREM TAX	Jul 21				(5,772.71)	0.00009432	0.00009426		(0.60)
	CONSERVATION TAX	Jul 21				(708.12)	0.00009432	0.00009426		(0.05)
	EMERGENCY SCHOOL TAX	Jul 21				(11,739.96)	0.00009432	0.00009426		(1.23)
	SEVERANCE TAX	Jul 21				(13,976.15)	0.00009432	0.00009426		(1.46)
						Total OIL			48.32	3,158.98

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1189500		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total Property	3,433.34	
Property:	72185000	CREEDENCE 21/16 W0FC ST COM 4H NM 015								
GAS										
	WORKING INTEREST	Jul 21	1.0000	0.00		(278.28)	0.00477272	0.00639644	0.00	(1.78)
	AD VALOREM TAX	Jul 21				0.00	0.00477272	0.00639644		0.00
								Total GAS	0.00	(1.78)
GAS WELL GAS										
	WORKING INTEREST	Jul 21	1.3400	36,374.97	6.35	231,098.40	0.00477272	0.00477273	173.61	1,102.97
	AD VALOREM TAX	Jul 21				(2,317.97)	0.00477272	0.00477273		(12.45)
	CONSERVATION TAX	Jul 21				(390.30)	0.00477272	0.00477273		(2.10)
	EMERGENCY SCHOOL TAX	Jul 21				(8,216.83)	0.00477272	0.00477273		(44.12)
	SEVERANCE TAX	Jul 21				(7,703.28)	0.00477272	0.00477273		(41.37)
	WORKING INTEREST	Jul 21	1.3400	36,374.97	6.35	231,098.40	0.00477272	0.00477273	173.61	1,102.97
	AD VALOREM TAX	Jul 21				(2,317.97)	0.00477272	0.00477273		(12.45)
	CONSERVATION TAX	Jul 21				(390.30)	0.00477272	0.00477273		(2.10)
	EMERGENCY SCHOOL TAX	Jul 21				(8,216.83)	0.00477272	0.00477273		(44.12)
	SEVERANCE TAX	Jul 21				(7,703.28)	0.00477272	0.00477273		(41.37)
	WORKING INTEREST	Jul 21	1.3400	(36,374.97)	6.35	(231,098.40)	0.00477272	0.00477273	(173.61)	(1,102.97)
	AD VALOREM TAX	Jul 21				2,317.97	0.00477272	0.00477273		12.45
	CONSERVATION TAX	Jul 21				390.30	0.00477272	0.00477273		2.10
	EMERGENCY SCHOOL TAX	Jul 21				8,216.83	0.00477272	0.00477273		44.12
	SEVERANCE TAX	Jul 21				7,703.28	0.00477272	0.00477273		41.37
								Total GAS WELL GAS	173.61	1,002.93
OIL										
	WORKING INTEREST	Jul 21		0.00		(238.87)	0.00477272	0.00640516	0.00	(1.53)
	AD VALOREM TAX	Jul 21				0.00	0.00477272	0.00640516		0.00
	WORKING INTEREST	Jul 21		15,924.93	70.65	1,125,095.21	0.00477272	0.00477272	76.01	5,369.76
	AD VALOREM TAX	Jul 21				(11,284.95)	0.00477272	0.00477272		(60.59)
	CONSERVATION TAX	Jul 21				(1,900.16)	0.00477272	0.00477272		(10.21)
	EMERGENCY SCHOOL TAX	Jul 21				(31,502.67)	0.00477272	0.00477272		(169.15)
	SEVERANCE TAX	Jul 21				(37,503.17)	0.00477272	0.00477272		(201.37)
	WORKING INTEREST	Jul 21		15,924.93	70.65	1,125,095.21	0.00477272	0.00477272	76.01	5,369.76
	AD VALOREM TAX	Jul 21				(11,284.95)	0.00477272	0.00477272		(60.59)
	CONSERVATION TAX	Jul 21				(1,900.16)	0.00477272	0.00477272		(10.21)
	EMERGENCY SCHOOL TAX	Jul 21				(31,502.67)	0.00477272	0.00477272		(169.15)
	SEVERANCE TAX	Jul 21				(37,503.17)	0.00477272	0.00477272		(201.37)
	WORKING INTEREST	Jul 21		(15,924.93)	70.65	(1,125,095.21)	0.00477272	0.00477272	(76.01)	(5,369.76)
	AD VALOREM TAX	Jul 21				11,284.95	0.00477272	0.00477272		60.59
	CONSERVATION TAX	Jul 21				1,900.16	0.00477272	0.00477272		10.21
	EMERGENCY SCHOOL TAX	Jul 21				31,502.67	0.00477272	0.00477272		169.15
	SEVERANCE TAX	Jul 21				37,503.17	0.00477272	0.00477272		201.37
								Total OIL	76.01	4,926.81
								Total Property		5,928.06

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1189500		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 72186000		CREEDENCE 21/16 W1FC ST COM 3H NM 015								
GAS										
WORKING INTEREST	Jul 21	1,0000	0.00		(263.60)	0.00477272	0.00641123	0.00	(1.69)	
AD VALOREM TAX	Jul 21				0.00	0.00477272	0.00641123		0.00	
								Total GAS	0.00	(1.69)
GAS WELL GAS										
WORKING INTEREST	Jul 21	1.3400	34,456.02	6.35	218,906.95	0.00477272	0.00477271	164.45	1,044.78	
AD VALOREM TAX	Jul 21				(2,195.69)	0.00477272	0.00477271		(11.79)	
CONSERVATION TAX	Jul 21				(369.71)	0.00477272	0.00477271		(1.99)	
EMERGENCY SCHOOL TAX	Jul 21				(7,783.36)	0.00477272	0.00477271		(41.79)	
SEVERANCE TAX	Jul 21				(7,296.90)	0.00477272	0.00477271		(39.18)	
WORKING INTEREST	Jul 21	1.3400	34,456.02	6.35	218,906.95	0.00477272	0.00477271	164.45	1,044.78	
AD VALOREM TAX	Jul 21				(2,195.69)	0.00477272	0.00477271		(11.79)	
CONSERVATION TAX	Jul 21				(369.71)	0.00477272	0.00477271		(1.99)	
EMERGENCY SCHOOL TAX	Jul 21				(7,783.36)	0.00477272	0.00477271		(41.79)	
SEVERANCE TAX	Jul 21				(7,296.90)	0.00477272	0.00477271		(39.18)	
WORKING INTEREST	Jul 21	1.3400	(34,456.02)	6.35	(218,906.95)	0.00477272	0.00477271	(164.45)	(1,044.78)	
AD VALOREM TAX	Jul 21				2,195.69	0.00477272	0.00477271		11.79	
CONSERVATION TAX	Jul 21				369.71	0.00477272	0.00477271		1.99	
EMERGENCY SCHOOL TAX	Jul 21				7,783.36	0.00477272	0.00477271		41.79	
SEVERANCE TAX	Jul 21				7,296.90	0.00477272	0.00477271		39.18	
								Total GAS WELL GAS	164.45	950.03
OIL										
WORKING INTEREST	Jul 21		0.00		(155.19)	0.00477272	0.00637928	0.00	(0.99)	
AD VALOREM TAX	Jul 21				0.00	0.00477272	0.00637928		0.00	
WORKING INTEREST	Jul 21		10,345.76	70.65	730,926.77	0.00477272	0.00477272	49.38	3,488.51	
AD VALOREM TAX	Jul 21				(7,331.36)	0.00477272	0.00477272		(39.37)	
CONSERVATION TAX	Jul 21				(1,234.45)	0.00477272	0.00477272		(6.63)	
EMERGENCY SCHOOL TAX	Jul 21				(20,465.95)	0.00477272	0.00477272		(109.89)	
SEVERANCE TAX	Jul 21				(24,364.23)	0.00477272	0.00477272		(130.82)	
WORKING INTEREST	Jul 21		10,345.76	70.65	730,926.77	0.00477272	0.00477272	49.38	3,488.51	
AD VALOREM TAX	Jul 21				(7,331.36)	0.00477272	0.00477272		(39.37)	
CONSERVATION TAX	Jul 21				(1,234.45)	0.00477272	0.00477272		(6.63)	
EMERGENCY SCHOOL TAX	Jul 21				(20,465.95)	0.00477272	0.00477272		(109.89)	
SEVERANCE TAX	Jul 21				(24,364.23)	0.00477272	0.00477272		(130.82)	
WORKING INTEREST	Jul 21		(10,345.76)	70.65	(730,926.77)	0.00477272	0.00477272	(49.38)	(3,488.51)	
AD VALOREM TAX	Jul 21				7,331.36	0.00477272	0.00477272		39.37	
CONSERVATION TAX	Jul 21				1,234.45	0.00477272	0.00477272		6.63	
EMERGENCY SCHOOL TAX	Jul 21				20,465.95	0.00477272	0.00477272		109.89	
SEVERANCE TAX	Jul 21				24,364.23	0.00477272	0.00477272		130.82	
								Total OIL	49.38	3,200.81
								Total Property		4,149.15

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1189500 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 72310000		IBEX 15/10 B1PA FED COM 2H NM 025								
GAS										
WORKING INTEREST	Jul 21	1.0000	0.00		(237.71)	0.00040427	0.00054688	0.00	(0.13)	
AD VALOREM TAX	Jul 21				0.00	0.00040427	0.00054688		0.00	
WORKING INTEREST	Jul 21	1.0000	0.00		(4,775.50)	0.00053902	0.00053816	0.00	(2.57)	
PRODUCTION TAX	Jul 21				453.14	0.00053902	0.00053816		0.24	
Total GAS								0.00	(2.46)	
GAS WELL GAS										
WORKING INTEREST	Jul 21	1.2600	30,903.72	4.55	140,538.28	0.00040427	0.00040430	12.49	56.82	
AD VALOREM TAX	Jul 21				(1,904.70)	0.00040427	0.00040430		(0.88)	
CONSERVATION TAX	Jul 21				(233.64)	0.00040427	0.00040430		(0.11)	
EMERGENCY SCHOOL TAX	Jul 21				(4,918.84)	0.00040427	0.00040430		(2.27)	
SEVERANCE TAX	Jul 21				(4,511.41)	0.00040427	0.00040430		(2.13)	
Total GAS WELL GAS								12.49	51.43	
OIL										
WORKING INTEREST	Jul 21		0.00		(203.68)	0.00040427	0.00054006	0.00	(0.11)	
AD VALOREM TAX	Jul 21				0.00	0.00040427	0.00054006		0.00	
WORKING INTEREST	Jul 21		13,578.90	71.54	971,460.30	0.00040427	0.00040427	5.49	392.73	
AD VALOREM TAX	Jul 21				(13,166.08)	0.00040427	0.00040427		(6.08)	
CONSERVATION TAX	Jul 21				(1,615.05)	0.00040427	0.00040427		(0.75)	
EMERGENCY SCHOOL TAX	Jul 21				(26,775.87)	0.00040427	0.00040427		(12.37)	
SEVERANCE TAX	Jul 21				(31,876.04)	0.00040427	0.00040427		(14.73)	
Total OIL								5.49	358.69	
Total Property									407.66	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	166,483.49		(14,433.74)		152,049.75

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner

035904
 SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

Operator

MEWBOURNE OIL COMPANY
 P O BOX 7698
 TYLER, TX 75711-7698
 (903) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1197680
 Check Amount 146,349.15
 Check Date October 15, 2021

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 62390000 PRONGHORN 15 B3BO FED COM 1H NM 025										
GAS										
WORKING INTEREST	Feb 21	1.0000	0.00		18.86	0.05402784	0.06839800	0.00	1.29	
AD VALOREM TAX	Feb 21				0.00	0.05402784	0.06839800		0.00	
WORKING INTEREST	Feb 21	1.0000	0.00		(18.86)	0.05402784	0.06839800	0.00	(1.29)	
AD VALOREM TAX	Feb 21				0.00	0.05402784	0.06839800		0.00	
WORKING INTEREST	Jul 21	1.0000	0.00		7.81	0.05402784	0.06786172	0.00	0.53	
AD VALOREM TAX	Jul 21				0.00	0.05402784	0.06786172		0.00	
WORKING INTEREST	Jul 21	1.0000	0.00		(7.81)	0.05402784	0.06786172	0.00	(0.53)	
AD VALOREM TAX	Jul 21				0.00	0.05402784	0.06786172		0.00	
WORKING INTEREST	Aug 21	1.0000	0.00		(5.76)	0.05402784	0.06944444	0.00	(0.40)	
AD VALOREM TAX	Aug 21				0.00	0.05402784	0.06944444		0.00	
WORKING INTEREST	Sep 19	1.0000	0.00		(504.77)	0.06837475	0.06836777	0.00	(34.51)	
PRODUCTION TAX	Sep 19				48.51	0.06837475	0.06836777		3.31	
WORKING INTEREST	Oct 19	1.0000	0.00		(188.64)	0.06837475	0.06837049	0.00	(11.53)	
PRODUCTION TAX	Oct 19				16.21	0.06837475	0.06837049		1.11	
WORKING INTEREST	Nov 19	1.0000	0.00		(369.55)	0.06837475	0.06838046	0.00	(25.27)	
PRODUCTION TAX	Nov 19				35.47	0.06837475	0.06838046		2.42	
WORKING INTEREST	Aug 21	1.0000	0.00		(52.44)	0.06837475	0.06845919	0.00	(3.59)	
PRODUCTION TAX	Aug 21				4.98	0.06837475	0.06845919		0.34	
WORKING INTEREST	Jul 21	1.2900	249.76	5.00	1,247.81	0.05402784	0.05403868	13.52	67.43	
AD VALOREM TAX	Jul 21				(18.91)	0.05402784	0.05403868		(1.06)	
CONSERVATION TAX	Jul 21				(2.07)	0.05402784	0.05403868		(0.13)	
EMERGENCY SCHOOL TAX	Jul 21				(43.67)	0.05402784	0.05403868		(2.72)	
PRODUCTION TAX	Jul 21				0.00	0.05402784	0.05403868		0.00	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1197690

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 21				(40.94)	0.05402784	0.05403868		(2.55)
WORKING INTEREST	Jul 21	1.2900	(249.76)	5.00	(1,247.81)	0.05402784	0.05403868	(13.52)	(67.43)
AD VALOREM TAX	Jul 21				16.91	0.05402784	0.05403868		1.06
CONSERVATION TAX	Jul 21				2.07	0.05402784	0.05403868		0.13
EMERGENCY SCHOOL TAX	Jul 21				43.67	0.05402784	0.05403868		2.72
PRODUCTION TAX	Jul 21				0.00	0.05402784	0.05403868		0.00
SEVERANCE TAX	Jul 21				40.94	0.05402784	0.05403868		2.55
WORKING INTEREST	Aug 21	1.2700	752.95	2.70	2,035.94	0.05402784	0.05403401	40.71	110.01
AD VALOREM TAX	Aug 21				(27.59)	0.05402784	0.05403401		(1.72)
CONSERVATION TAX	Aug 21				(3.38)	0.05402784	0.05403401		(0.22)
EMERGENCY SCHOOL TAX	Aug 21				(71.26)	0.05402784	0.05403401		(4.42)
PRODUCTION TAX	Aug 21				0.00	0.05402784	0.05403401		0.00
SEVERANCE TAX	Aug 21				(68.80)	0.05402784	0.05403401		(4.14)
WORKING INTEREST	Jul 21	1.2900	786.35	5.32	4,186.41	0.05402784	0.05403197	42.52	226.20
AD VALOREM TAX	Jul 21				(56.74)	0.05402784	0.05403197		(3.53)
CONSERVATION TAX	Jul 21				(6.96)	0.05402784	0.05403197		(0.44)
EMERGENCY SCHOOL TAX	Jul 21				(146.52)	0.05402784	0.05403197		(9.08)
PRODUCTION TAX	Jul 21				0.00	0.05402784	0.05403197		0.00
SEVERANCE TAX	Jul 21				(137.37)	0.05402784	0.05403197		(8.51)
WORKING INTEREST	Jul 21	1.2900	(786.35)	5.32	(4,185.97)	0.05402784	0.05403288	(42.52)	(226.18)
AD VALOREM TAX	Jul 21				56.73	0.05402784	0.05403288		3.53
CONSERVATION TAX	Jul 21				6.96	0.05402784	0.05403288		0.44
EMERGENCY SCHOOL TAX	Jul 21				146.51	0.05402784	0.05403288		9.08
PRODUCTION TAX	Jul 21				0.00	0.05402784	0.05403288		0.00
SEVERANCE TAX	Jul 21				137.35	0.05402784	0.05403288		8.51
WORKING INTEREST	Feb 21	1.2600	(2,464.74)	4.98	(12,285.33)	0.05402784	0.05402700	(133.18)	(663.75)
AD VALOREM TAX	Feb 21				166.50	0.05402784	0.05402700		10.31
CONSERVATION TAX	Feb 21				20.42	0.05402784	0.05402700		1.27
EMERGENCY SCHOOL TAX	Feb 21				429.99	0.05402784	0.05402700		26.57
PRODUCTION TAX	Feb 21				0.00	0.05402784	0.05402700		0.00
SEVERANCE TAX	Feb 21				403.11	0.05402784	0.05402700		24.91
WORKING INTEREST	Feb 21	1.2600	2,464.74	17.03	41,975.82	0.05402784	0.05402800	133.18	2,267.87
AD VALOREM TAX	Feb 21				(568.89)	0.05402784	0.05402800		(35.15)
CONSERVATION TAX	Feb 21				(69.78)	0.05402784	0.05402800		(4.33)
EMERGENCY SCHOOL TAX	Feb 21				(1,469.15)	0.05402784	0.05402800		(90.74)
PRODUCTION TAX	Feb 21				0.00	0.05402784	0.05402800		0.00
SEVERANCE TAX	Feb 21				(1,377.33)	0.05402784	0.05402800		(65.07)
							Total GAS	40.71	1,483.30
OIL									
WORKING INTEREST	Aug 21	1.0000	0.00		(42.56)	0.05402784	0.06860902	0.00	(2.92)
AD VALOREM TAX	Aug 21				0.00	0.05402784	0.06860902		0.00
WORKING INTEREST	Aug 21	1.0000	2,837.13	86.58	188,900.94	0.05402784	0.05402784	153.30	10,205.91
AD VALOREM TAX	Aug 21				(2,560.15)	0.05402784	0.05402784		(158.11)
CONSERVATION TAX	Aug 21				(314.05)	0.05402784	0.05402784		(19.41)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs.

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Check Number 1197690

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Aug 21				(5,206.58)	0.05402784	0.05402784		(321.51)
PRODUCTION TAX	Aug 21				0.00	0.05402784	0.05402784		0.00
SEVERANCE TAX	Aug 21				(6,198.31)	0.05402784	0.05402784		(382.74)
							Total OIL	153.30	9,321.22
							Total Property		10,804.82

Property: 82391000

PRONGHORN 15 B3CN FED COM 1H NM 025

GAS

WORKING INTEREST	Jul 21	1.0000	0.00		35.28	0.05391420	0.06859410	0.00	2.42
AD VALOREM TAX	Jul 21				0.00	0.05391420	0.06859410		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(35.28)	0.05391420	0.06859410	0.00	(2.42)
AD VALOREM TAX	Jul 21				0.00	0.05391420	0.06859410		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(32.68)	0.05391420	0.06854345	0.00	(2.24)
AD VALOREM TAX	Aug 21				0.00	0.05391420	0.06854345		0.00
WORKING INTEREST	Sep 19	1.0000	0.00		(568.50)	0.06837475	0.06837291	0.00	(38.87)
PRODUCTION TAX	Sep 19				54.83	0.06837475	0.06837291		3.73
WORKING INTEREST	Oct 19	1.0000	0.00		(386.86)	0.06837475	0.06837099	0.00	(26.45)
PRODUCTION TAX	Oct 19				37.18	0.06837475	0.06837099		2.54
WORKING INTEREST	Nov 19	1.0000	0.00		(383.25)	0.06837475	0.06836269	0.00	(26.20)
PRODUCTION TAX	Nov 19				36.79	0.06837475	0.06836269		2.52
WORKING INTEREST	Aug 21	1.0000	0.00		(375.81)	0.06837475	0.06838562	0.00	(25.70)
PRODUCTION TAX	Aug 21				35.66	0.06837475	0.06838562		2.44
WORKING INTEREST	Jul 21	1.3100	298.70	5.00	1,492.31	0.05391420	0.05392981	16.13	80.48
AD VALOREM TAX	Jul 21				(20.23)	0.05391420	0.05392981		(1.25)
CONSERVATION TAX	Jul 21				(2.48)	0.05391420	0.05392981		(0.16)
EMERGENCY SCHOOL TAX	Jul 21				(52.23)	0.05391420	0.05392981		(3.24)
SEVERANCE TAX	Jul 21				(48.97)	0.05391420	0.05392981		(3.04)
WORKING INTEREST	Jul 21	1.3100	(298.70)	5.00	(1,492.31)	0.05391420	0.05392981	(16.13)	(80.48)
AD VALOREM TAX	Jul 21				20.23	0.05391420	0.05392981		1.25
CONSERVATION TAX	Jul 21				2.48	0.05391420	0.05392981		0.16
EMERGENCY SCHOOL TAX	Jul 21				52.23	0.05391420	0.05392981		3.24
SEVERANCE TAX	Jul 21				48.97	0.05391420	0.05392981		3.04
WORKING INTEREST	Aug 21	1.2900	899.84	2.70	2,703.51	0.05391420	0.05392249	53.93	145.78
AD VALOREM TAX	Aug 21				(36.64)	0.05391420	0.05392249		(2.27)
CONSERVATION TAX	Aug 21				(4.49)	0.05391420	0.05392249		(0.29)
EMERGENCY SCHOOL TAX	Aug 21				(94.62)	0.05391420	0.05392249		(5.85)
SEVERANCE TAX	Aug 21				(88.71)	0.05391420	0.05392249		(5.49)
WORKING INTEREST	Aug 21	1.2900	3,338.07	5.57	18,577.59	0.05391420	0.05391496	179.99	1,001.61
AD VALOREM TAX	Aug 21				(251.78)	0.05391420	0.05391496		(15.54)
CONSERVATION TAX	Aug 21				(30.89)	0.05391420	0.05391496		(1.92)
EMERGENCY SCHOOL TAX	Aug 21				(650.22)	0.05391420	0.05391496		(40.09)
SEVERANCE TAX	Aug 21				(609.58)	0.05391420	0.05391496		(37.58)
WORKING INTEREST	Jul 21	1.2900	4,399.69	5.32	23,423.31	0.05391420	0.05391467	237.23	1,262.86
AD VALOREM TAX	Jul 21				(317.45)	0.05391420	0.05391467		(19.58)

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Check Number 1197690

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 21				(38.94)	0.05391420	0.05391467		(2.42)
EMERGENCY SCHOOL TAX	Jul 21				(819.82)	0.05391420	0.05391467		(50.54)
SEVERANCE TAX	Jul 21				(788.58)	0.05391420	0.05391467		(47.39)
WORKING INTEREST	Jul 21	1.2900	(4,399.69)	5.32	(23,420.80)	0.05391420	0.05391490	(237.23)	(1,262.73)
AD VALOREM TAX	Jul 21				317.42	0.05391420	0.05391490		19.58
CONSERVATION TAX	Jul 21				38.94	0.05391420	0.05391490		2.42
EMERGENCY SCHOOL TAX	Jul 21				819.73	0.05391420	0.05391490		50.54
SEVERANCE TAX	Jul 21				788.50	0.05391420	0.05391490		47.38
Total GAS								233.92	930.26
OIL									
WORKING INTEREST	Aug 21	1.0000	0.00		(42.30)	0.05391420	0.06832151	0.00	(2.89)
AD VALOREM TAX	Aug 21				0.00	0.05391420	0.06832151		0.00
WORKING INTEREST	Aug 21	1.0000	2,820.18	66.58	187,772.38	0.05391420	0.05391421	152.07	10,123.50
AD VALOREM TAX	Aug 21				(2,544.66)	0.05391420	0.05391421		(156.82)
CONSERVATION TAX	Aug 21				(312.17)	0.05391420	0.05391421		(19.25)
EMERGENCY SCHOOL TAX	Aug 21				(5,175.48)	0.05391420	0.05391421		(318.92)
SEVERANCE TAX	Aug 21				(6,161.28)	0.05391420	0.05391421		(379.66)
Total OIL								152.07	9,248.06
Total Property									10,176.32

Property: 62392000

PRONGHORN 15 B3DM FED COM 1H NM 025

GAS

WORKING INTEREST	Feb 21	1.0000	0.00		2.14	0.05328145	0.07009300	0.00	0.15
AD VALOREM TAX	Feb 21				0.00	0.05328145	0.07009300		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(2.14)	0.05328145	0.07009300	0.00	(0.15)
AD VALOREM TAX	Feb 21				0.00	0.05328145	0.07009300		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		26.09	0.05328145	0.06899195	0.00	1.80
AD VALOREM TAX	Jul 21				0.00	0.05328145	0.06899195		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(26.09)	0.05328145	0.06899195	0.00	(1.80)
AD VALOREM TAX	Jul 21				0.00	0.05328145	0.06899195		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(21.98)	0.05328145	0.06869882	0.00	(1.51)
AD VALOREM TAX	Aug 21				0.00	0.05328145	0.06869882		0.00
WORKING INTEREST	Sep 19	1.0000	0.00		(615.29)	0.06837475	0.06837426	0.00	(42.07)
PRODUCTION TAX	Sep 19				59.13	0.06837475	0.06837426		4.04
WORKING INTEREST	Oct 19	1.0000	0.00		(559.42)	0.06837475	0.06837439	0.00	(38.25)
PRODUCTION TAX	Oct 19				53.76	0.06837475	0.06837439		3.68
WORKING INTEREST	Nov 19	1.0000	0.00		(577.76)	0.06837475	0.06836749	0.00	(39.50)
PRODUCTION TAX	Nov 19				55.46	0.06837475	0.06836749		3.79
WORKING INTEREST	Aug 21	1.0000	0.00		(249.59)	0.06837475	0.06835210	0.00	(17.06)
PRODUCTION TAX	Aug 21				23.68	0.06837475	0.06835210		1.82
WORKING INTEREST	Feb 21	1.2600	279.12	17.03	4,753.57	0.05328145	0.05328800	14.90	253.31
AD VALOREM TAX	Feb 21				(64.42)	0.05328145	0.05328800		(3.96)
CONSERVATION TAX	Feb 21				(7.90)	0.05328145	0.05328800		(0.50)
EMERGENCY SCHOOL TAX	Feb 21				(166.37)	0.05328145	0.05328800		(10.17)

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Check Number 1197690

Owner D35804 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 21				(155.98)	0.05328145	0.05328800		(9.53)
WORKING INTEREST	Feb 21	1.2600	(279.12)	4.98	(1,391.26)	0.05328145	0.05329700	(14.90)	(74.15)
AD VALOREM TAX	Feb 21				18.86	0.05328145	0.05329700		1.17
CONSERVATION TAX	Feb 21				2.31	0.05328145	0.05329700		0.15
EMERGENCY SCHOOL TAX	Feb 21				48.69	0.05328145	0.05329700		2.99
SEVERANCE TAX	Feb 21				45.65	0.05328145	0.05329700		2.81
WORKING INTEREST	Jul 21	1.2900	295.92	5.00	1,478.48	0.05328145	0.05329798	15.79	78.80
AD VALOREM TAX	Jul 21				(20.04)	0.05328145	0.05329798		(1.24)
CONSERVATION TAX	Jul 21				(2.46)	0.05328145	0.05329798		(0.16)
EMERGENCY SCHOOL TAX	Jul 21				(51.75)	0.05328145	0.05329798		(3.18)
SEVERANCE TAX	Jul 21				(48.51)	0.05328145	0.05329798		(2.99)
WORKING INTEREST	Jul 21	1.2900	(295.92)	5.00	(1,478.48)	0.05328145	0.05329798	(15.79)	(78.80)
AD VALOREM TAX	Jul 21				20.04	0.05328145	0.05329798		1.24
CONSERVATION TAX	Jul 21				2.46	0.05328145	0.05329798		0.16
EMERGENCY SCHOOL TAX	Jul 21				51.75	0.05328145	0.05329798		3.18
SEVERANCE TAX	Jul 21				48.51	0.05328145	0.05329798		2.99
WORKING INTEREST	Aug 21	1.2700	804.21	2.70	2,174.54	0.05328145	0.05329403	42.88	115.89
AD VALOREM TAX	Aug 21				(29.47)	0.05328145	0.05329403		(1.82)
CONSERVATION TAX	Aug 21				(3.62)	0.05328145	0.05329403		(0.23)
EMERGENCY SCHOOL TAX	Aug 21				(76.11)	0.05328145	0.05329403		(4.66)
SEVERANCE TAX	Aug 21				(71.35)	0.05328145	0.05329403		(4.38)
WORKING INTEREST	Aug 21	1.2800	2,110.46	5.57	11,745.49	0.05328145	0.05328173	112.48	625.82
AD VALOREM TAX	Aug 21				(159.19)	0.05328145	0.05328173		(9.72)
CONSERVATION TAX	Aug 21				(19.53)	0.05328145	0.05328173		(1.21)
EMERGENCY SCHOOL TAX	Aug 21				(411.09)	0.05328145	0.05328173		(25.07)
SEVERANCE TAX	Aug 21				(385.40)	0.05328145	0.05328173		(23.50)
WORKING INTEREST	Jul 21	1.2900	3,177.09	5.32	16,914.37	0.05328145	0.05328191	169.31	901.23
AD VALOREM TAX	Jul 21				(229.24)	0.05328145	0.05328191		(13.99)
CONSERVATION TAX	Jul 21				(28.12)	0.05328145	0.05328191		(1.73)
EMERGENCY SCHOOL TAX	Jul 21				(592.00)	0.05328145	0.05328191		(36.08)
SEVERANCE TAX	Jul 21				(555.00)	0.05328145	0.05328191		(33.83)
WORKING INTEREST	Jul 21	1.2900	(3,177.09)	5.32	(16,912.56)	0.05328145	0.05328229	(169.31)	(901.14)
AD VALOREM TAX	Jul 21				229.21	0.05328145	0.05328229		13.99
CONSERVATION TAX	Jul 21				28.12	0.05328145	0.05328229		1.73
EMERGENCY SCHOOL TAX	Jul 21				591.94	0.05328145	0.05328229		36.08
SEVERANCE TAX	Jul 21				554.94	0.05328145	0.05328229		33.82
							Total GAS	155.36	708.06
OIL									
WORKING INTEREST	Aug 21	1.0000	0.00		(27.50)	0.05328145	0.06909091	0.00	(1.90)
AD VALOREM TAX	Aug 21				0.00	0.05328145	0.06909091		0.00
WORKING INTEREST	Aug 21	1,0000	1,833.21	66.58	122,058.24	0.05328145	0.05328153	97.70	6,503.45
AD VALOREM TAX	Aug 21				(1,654.24)	0.05328145	0.05328153		(100.76)
CONSERVATION TAX	Aug 21				(202.92)	0.05328145	0.05328153		(12.38)
EMERGENCY SCHOOL TAX	Aug 21				(3,364.23)	0.05328145	0.05328153		(204.87)

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Check Number		Owner		Operator					
1197690		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 21				(4,005.04)	0.05328145	0.05328153		(243.91)
							Total OIL	97.70	5,939.63
							Total Property		6,647.69

Property: 82774000

IBEX 10 B3MD FED COM 1H NM 025

GAS

WORKING INTEREST	Feb 21	1.0000	0.00		18.09	0.04291353	0.05472600	0.00	0.99
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05472600		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(18.09)	0.04291353	0.05472600	0.00	(0.99)
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05472600		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		18.09	0.00063359	0.00055200	0.00	0.01
AD VALOREM TAX	Feb 21				0.00	0.00063359	0.00055200		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(18.09)	0.00063359	0.00055200	0.00	(0.01)
AD VALOREM TAX	Feb 21				0.00	0.00063359	0.00055200		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		23.20	0.04291353	0.05474138	0.00	1.27
AD VALOREM TAX	Jul 21				0.00	0.04291353	0.05474138		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(23.20)	0.04291353	0.05474138	0.00	(1.27)
AD VALOREM TAX	Jul 21				0.00	0.04291353	0.05474138		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		23.20	0.00063359	0.0006207	0.00	0.02
AD VALOREM TAX	Jul 21				0.00	0.00063359	0.0006207		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(23.20)	0.00063359	0.0006207	0.00	(0.02)
AD VALOREM TAX	Jul 21				0.00	0.00063359	0.0006207		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(45.23)	0.04291353	0.05483086	0.00	(2.48)
AD VALOREM TAX	Aug 21				0.00	0.04291353	0.05483086		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(45.23)	0.00063359	0.00088437	0.00	(0.04)
AD VALOREM TAX	Aug 21				0.00	0.00063359	0.00088437		0.00
WORKING INTEREST	Sep 19	1.0000	0.00		(761.91)	0.05190886	0.05190902	0.00	(39.55)
PRODUCTION TAX	Sep 19				73.22	0.05190886	0.05190902		3.80
WORKING INTEREST	Sep 19	1.0000	0.00		(761.91)	0.00084478	0.00083999	0.00	(0.64)
PRODUCTION TAX	Sep 19				73.22	0.00084478	0.00083999		0.06
WORKING INTEREST	Oct 19	1.0000	0.00		(712.24)	0.05190886	0.05190666	0.00	(36.97)
PRODUCTION TAX	Oct 19				68.44	0.05190886	0.05190666		3.55
WORKING INTEREST	Oct 19	1.0000	0.00		(712.24)	0.00084478	0.00084241	0.00	(0.60)
PRODUCTION TAX	Oct 19				68.44	0.00084478	0.00084241		0.06
WORKING INTEREST	Nov 19	1.0000	0.00		(555.99)	0.05190886	0.05190741	0.00	(28.86)
PRODUCTION TAX	Nov 19				53.37	0.05190886	0.05190741		2.77
WORKING INTEREST	Nov 19	1.0000	0.00		(555.99)	0.00084478	0.00084534	0.00	(0.47)
PRODUCTION TAX	Nov 19				53.37	0.00084478	0.00084534		0.05
WORKING INTEREST	Aug 21	1.0000	0.00		(532.31)	0.05190886	0.05190584	0.00	(27.63)
PRODUCTION TAX	Aug 21				50.51	0.05190886	0.05190584		2.62
WORKING INTEREST	Aug 21	1.0000	0.00		(532.31)	0.00084478	0.00084537	0.00	(0.45)
PRODUCTION TAX	Aug 21				50.51	0.00084478	0.00084537		0.04
WORKING INTEREST	Jul 21	1.3400	182.36	5.00	911.08	0.04291353	0.04294903	7.85	39.13
AD VALOREM TAX	Jul 21				(12.35)	0.04291353	0.04294903		(0.62)

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Check Number 1197690

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 21				(1.51)	0.04291353	0.04294903		(0.08)
EMERGENCY SCHOOL TAX	Jul 21				(31.89)	0.04291353	0.04294903		(1.59)
SEVERANCE TAX	Jul 21				(29.90)	0.04291353	0.04294903		(1.49)
WORKING INTEREST	Jul 21	1,3400	(182.36)	5.00	(911.08)	0.04291353	0.04294903	(7.85)	(39.13)
AD VALOREM TAX	Jul 21				12.35	0.04291353	0.04294903		0.62
CONSERVATION TAX	Jul 21				1.51	0.04291353	0.04294903		0.08
EMERGENCY SCHOOL TAX	Jul 21				31.89	0.04291353	0.04294903		1.59
SEVERANCE TAX	Jul 21				29.90	0.04291353	0.04294903		1.49
WORKING INTEREST	Jul 21	1,3400	182.36	5.00	911.08	0.00063359	0.00063661	0.12	0.58
AD VALOREM TAX	Jul 21				(12.35)	0.00063359	0.00063661		(0.01)
CONSERVATION TAX	Jul 21				(1.51)	0.00063359	0.00063661		0.00
EMERGENCY SCHOOL TAX	Jul 21				(31.89)	0.00063359	0.00063661		(0.02)
SEVERANCE TAX	Jul 21				(29.90)	0.00063359	0.00063661		(0.02)
WORKING INTEREST	Jul 21	1,3400	(182.36)	5.00	(911.08)	0.00063359	0.00063661	(0.12)	(0.58)
AD VALOREM TAX	Jul 21				12.35	0.00063359	0.00063661		0.01
CONSERVATION TAX	Jul 21				1.51	0.00063359	0.00063661		0.00
EMERGENCY SCHOOL TAX	Jul 21				31.89	0.00063359	0.00063661		0.02
SEVERANCE TAX	Jul 21				29.90	0.00063359	0.00063661		0.02
WORKING INTEREST	Aug 21	1,3200	872.78	2.70	2,359.95	0.04291353	0.04292464	37.48	101.30
AD VALOREM TAX	Aug 21				(31.98)	0.04291353	0.04292464		(1.59)
CONSERVATION TAX	Aug 21				(3.92)	0.04291353	0.04292464		(0.20)
EMERGENCY SCHOOL TAX	Aug 21				(82.60)	0.04291353	0.04292464		(4.07)
SEVERANCE TAX	Aug 21				(77.44)	0.04291353	0.04292464		(3.82)
WORKING INTEREST	Aug 21	1,3200	872.78	2.70	2,359.95	0.00063359	0.00063561	0.55	1.50
AD VALOREM TAX	Aug 21				(31.98)	0.00063359	0.00063561		(0.02)
CONSERVATION TAX	Aug 21				(3.92)	0.00063359	0.00063561		0.00
EMERGENCY SCHOOL TAX	Aug 21				(82.60)	0.00063359	0.00063561		(0.06)
SEVERANCE TAX	Aug 21				(77.44)	0.00063359	0.00063561		(0.06)
WORKING INTEREST	Feb 21	1,3100	2,365.04	17.03	40,278.07	0.04291353	0.04291400	101.51	1,728.50
AD VALOREM TAX	Feb 21				(545.88)	0.04291353	0.04291400		(26.79)
CONSERVATION TAX	Feb 21				(66.96)	0.04291353	0.04291400		(3.30)
EMERGENCY SCHOOL TAX	Feb 21				(1,409.73)	0.04291353	0.04291400		(69.17)
SEVERANCE TAX	Feb 21				(1,321.62)	0.04291353	0.04291400		(64.84)
WORKING INTEREST	Feb 21	1,3100	(2,365.04)	4.98	(11,788.45)	0.04291353	0.04291500	(101.51)	(505.91)
AD VALOREM TAX	Feb 21				159.77	0.04291353	0.04291500		7.86
CONSERVATION TAX	Feb 21				19.60	0.04291353	0.04291500		0.97
EMERGENCY SCHOOL TAX	Feb 21				412.60	0.04291353	0.04291500		20.26
SEVERANCE TAX	Feb 21				386.81	0.04291353	0.04291500		19.00
WORKING INTEREST	Feb 21	1,3100	2,365.04	17.03	40,278.07	0.00063359	0.00063300	1.50	25.52
AD VALOREM TAX	Feb 21				(545.88)	0.00063359	0.00063300		(0.40)
CONSERVATION TAX	Feb 21				(66.96)	0.00063359	0.00063300		(0.05)
EMERGENCY SCHOOL TAX	Feb 21				(1,409.73)	0.00063359	0.00063300		(1.02)
SEVERANCE TAX	Feb 21				(1,321.62)	0.00063359	0.00063300		(0.96)
WORKING INTEREST	Feb 21	1,3100	(2,365.04)	4.98	(11,788.45)	0.00063359	0.00063300	(1.50)	(7.47)

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Check Number		Owner		Operator						
1197690		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Feb 21				159.77	0.00063359	0.00063300		0.12	
CONSERVATION TAX	Feb 21				19.60	0.00063359	0.00063300		0.01	
EMERGENCY SCHOOL TAX	Feb 21				412.60	0.00063359	0.00063300		0.30	
SEVERANCE TAX	Feb 21				386.81	0.00063359	0.00063300		0.28	
WORKING INTEREST	Jul 21	1.2900	2,907.01	5.32	15,476.50	0.04291353	0.04291410	124.77	684.16	
AD VALOREM TAX	Jul 21				(209.75)	0.04291353	0.04291410		(10.31)	
CONSERVATION TAX	Jul 21				(25.73)	0.04291353	0.04291410		(1.28)	
EMERGENCY SCHOOL TAX	Jul 21				(541.68)	0.04291353	0.04291410		(26.58)	
SEVERANCE TAX	Jul 21				(507.82)	0.04291353	0.04291410		(24.94)	
WORKING INTEREST	Jul 21	1.2900	(2,907.01)	5.32	(15,474.84)	0.04291353	0.04291418	(124.77)	(664.09)	
AD VALOREM TAX	Jul 21				209.73	0.04291353	0.04291418		10.31	
CONSERVATION TAX	Jul 21				25.73	0.04291353	0.04291418		1.28	
EMERGENCY SCHOOL TAX	Jul 21				541.62	0.04291353	0.04291418		26.57	
SEVERANCE TAX	Jul 21				507.77	0.04291353	0.04291418		24.93	
WORKING INTEREST	Jul 21	1.2900	(2,907.01)	5.32	(15,474.84)	0.00063359	0.00063329	(1.84)	(9.80)	
AD VALOREM TAX	Jul 21				209.73	0.00063359	0.00063329		0.15	
CONSERVATION TAX	Jul 21				25.73	0.00063359	0.00063329		0.02	
EMERGENCY SCHOOL TAX	Jul 21				541.62	0.00063359	0.00063329		0.39	
SEVERANCE TAX	Jul 21				507.77	0.00063359	0.00063329		0.37	
WORKING INTEREST	Jul 21	1.2900	2,907.01	5.32	15,476.50	0.00063359	0.00063386	1.84	9.81	
AD VALOREM TAX	Jul 21				(209.75)	0.00063359	0.00063386		(0.15)	
CONSERVATION TAX	Jul 21				(25.73)	0.00063359	0.00063386		(0.02)	
EMERGENCY SCHOOL TAX	Jul 21				(541.68)	0.00063359	0.00063386		(0.39)	
SEVERANCE TAX	Jul 21				(507.82)	0.00063359	0.00063386		(0.37)	
WORKING INTEREST	Aug 21	1.2900	5,140.79	5.57	28,810.40	0.04291353	0.04291377	220.63	1,227.78	
AD VALOREM TAX	Aug 21				(387.75)	0.04291353	0.04291377		(19.05)	
CONSERVATION TAX	Aug 21				(47.56)	0.04291353	0.04291377		(2.35)	
EMERGENCY SCHOOL TAX	Aug 21				(1,001.36)	0.04291353	0.04291377		(49.14)	
SEVERANCE TAX	Aug 21				(938.78)	0.04291353	0.04291377		(46.07)	
WORKING INTEREST	Aug 21	1.2900	5,140.79	5.57	28,810.40	0.00063359	0.00063369	3.26	18.13	
AD VALOREM TAX	Aug 21				(387.75)	0.00063359	0.00063369		(0.28)	
CONSERVATION TAX	Aug 21				(47.56)	0.00063359	0.00063369		(0.03)	
EMERGENCY SCHOOL TAX	Aug 21				(1,001.36)	0.00063359	0.00063369		(0.73)	
SEVERANCE TAX	Aug 21				(938.78)	0.00063359	0.00063369		(0.68)	
								Total GAS	261.92	2,218.79
OIL										
WORKING INTEREST	Aug 21	1.0000	0.00		(77.04)	0.04291353	0.05464694	0.00	(4.21)	
AD VALOREM TAX	Aug 21				0.00	0.04291353	0.05464694		0.00	
WORKING INTEREST	Aug 21	1.0000	0.00		(77.04)	0.00063359	0.00077882	0.00	(0.06)	
AD VALOREM TAX	Aug 21				0.00	0.00063359	0.00077882		0.00	
WORKING INTEREST	Aug 21	1.0000	5,136.00	66.58	341,963.61	0.04291353	0.04291351	220.42	14,874.86	
AD VALOREM TAX	Aug 21				(4,634.59)	0.04291353	0.04291351		(227.32)	
CONSERVATION TAX	Aug 21				(568.51)	0.04291353	0.04291351		(27.90)	
EMERGENCY SCHOOL TAX	Aug 21				(9,425.37)	0.04291353	0.04291351		(462.27)	

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Check Number 1197690		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX	Aug 21				(11,220.68)	0.04291353	0.04291351		(550.33)	
WORKING INTEREST	Aug 21	1.0000	5,136.00	66.58	341,983.81	0.00063359	0.00063358	3.25	216.66	
AD VALOREM TAX	Aug 21				(4,634.59)	0.00063359	0.00063358		(3.36)	
CONSERVATION TAX	Aug 21				(568.51)	0.00063359	0.00063358		(0.41)	
EMERGENCY SCHOOL TAX	Aug 21				(9,425.37)	0.00063359	0.00063358		(6.83)	
SEVERANCE TAX	Aug 21				(11,220.68)	0.00063359	0.00063358		(8.13)	
								Total OIL	223.67	13,600.70
								Total Property		15,819.49

Property: 62775000

IBEX 10 B3NC FED COM 1H NM 025

GAS

WORKING INTEREST	Feb 21	1.0000	0.00		7.64	0.04291353	0.05497300	0.00	0.42
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05497300		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(7.64)	0.04291353	0.05497300	0.00	(0.42)
AD VALOREM TAX	Feb 21				0.00	0.04291353	0.05497300		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		7.64	0.00063359	0.00130800	0.00	0.01
AD VALOREM TAX	Feb 21				0.00	0.00063359	0.00130800		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(7.64)	0.00063359	0.00130800	0.00	(0.01)
AD VALOREM TAX	Feb 21				0.00	0.00063359	0.00130800		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		121.53	0.04291353	0.05438986	0.00	6.61
AD VALOREM TAX	Jul 21				0.00	0.04291353	0.05438986		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(121.53)	0.04291353	0.05438986	0.00	(6.61)
AD VALOREM TAX	Jul 21				0.00	0.04291353	0.05438986		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		121.53	0.00063359	0.00082284	0.00	0.10
AD VALOREM TAX	Jul 21				0.00	0.00063359	0.00082284		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(121.53)	0.00063359	0.00082284	0.00	(0.10)
AD VALOREM TAX	Jul 21				0.00	0.00063359	0.00082284		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(144.97)	0.04291353	0.05435607	0.00	(7.86)
AD VALOREM TAX	Aug 21				0.00	0.04291353	0.05435607		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(144.97)	0.00063359	0.00082776	0.00	(0.12)
AD VALOREM TAX	Aug 21				0.00	0.00063359	0.00082776		0.00
WORKING INTEREST	Sep 19	1.0000	0.00		(599.04)	0.05190886	0.05189971	0.00	(31.09)
PRODUCTION TAX	Sep 19				57.57	0.05190886	0.05189971		2.99
WORKING INTEREST	Sep 19	1.0000	0.00		(599.04)	0.00084478	0.00085136	0.00	(0.51)
PRODUCTION TAX	Sep 19				57.57	0.00084478	0.00085136		0.05
WORKING INTEREST	Oct 19	1.0000	0.00		(734.25)	0.05190886	0.05191692	0.00	(38.12)
PRODUCTION TAX	Oct 19				70.56	0.05190886	0.05191692		3.66
WORKING INTEREST	Oct 19	1.0000	0.00		(734.25)	0.00084478	0.00084440	0.00	(0.62)
PRODUCTION TAX	Oct 19				70.56	0.00084478	0.00084440		0.06
WORKING INTEREST	Nov 19	1.0000	0.00		(996.56)	0.05190886	0.05190857	0.00	(51.73)
PRODUCTION TAX	Nov 19				95.66	0.05190886	0.05190857		4.97
WORKING INTEREST	Nov 19	1.0000	0.00		(996.56)	0.00084478	0.00084290	0.00	(0.84)
PRODUCTION TAX	Nov 19				95.66	0.00084478	0.00084290		0.08
WORKING INTEREST	Aug 21	1.0000	0.00		(1,772.84)	0.05190886	0.05190813	0.00	(92.03)

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Check Number 1197690

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Aug 21				166.23	0.05190886	0.05190813		8.73
WORKING INTEREST	Aug 21	1.0000	0.00		(1,772.94)	0.00084478	0.00084605	0.00	(1.50)
PRODUCTION TAX	Aug 21				166.23	0.00084478	0.00084605		0.14
WORKING INTEREST	Feb 21	1.2700	304.89	11.86	3,616.84	0.04291353	0.04292100	13.10	155.24
AD VALOREM TAX	Feb 21				(49.02)	0.04291353	0.04292100		(2.42)
CONSERVATION TAX	Feb 21				(6.01)	0.04291353	0.04292100		(0.30)
EMERGENCY SCHOOL TAX	Feb 21				(126.59)	0.04291353	0.04292100		(6.23)
SEVERANCE TAX	Feb 21				(118.68)	0.04291353	0.04292100		(5.84)
WORKING INTEREST	Feb 21	1.2700	(304.89)	11.86	(3,616.84)	0.04291353	0.04292100	(13.10)	(155.24)
AD VALOREM TAX	Feb 21				49.02	0.04291353	0.04292100		2.42
CONSERVATION TAX	Feb 21				6.01	0.04291353	0.04292100		0.30
EMERGENCY SCHOOL TAX	Feb 21				126.59	0.04291353	0.04292100		6.23
SEVERANCE TAX	Feb 21				118.68	0.04291353	0.04292100		5.84
WORKING INTEREST	Feb 21	1.2700	304.89	11.86	3,616.84	0.00063359	0.00063300	0.19	2.29
AD VALOREM TAX	Feb 21				(49.02)	0.00063359	0.00063300		(0.04)
CONSERVATION TAX	Feb 21				(6.01)	0.00063359	0.00063300		0.00
EMERGENCY SCHOOL TAX	Feb 21				(126.59)	0.00063359	0.00063300		(0.09)
SEVERANCE TAX	Feb 21				(118.68)	0.00063359	0.00063300		(0.09)
WORKING INTEREST	Feb 21	1.2700	(304.89)	11.86	(3,616.84)	0.00063359	0.00063300	(0.19)	(2.29)
AD VALOREM TAX	Feb 21				49.02	0.00063359	0.00063300		0.04
CONSERVATION TAX	Feb 21				6.01	0.00063359	0.00063300		0.00
EMERGENCY SCHOOL TAX	Feb 21				126.59	0.00063359	0.00063300		0.09
SEVERANCE TAX	Feb 21				118.68	0.00063359	0.00063300		0.09
WORKING INTEREST	Feb 21	1.3100	699.88	17.03	11,819.33	0.04291353	0.04291400	30.06	511.51
AD VALOREM TAX	Feb 21				(161.54)	0.04291353	0.04291400		(7.95)
CONSERVATION TAX	Feb 21				(19.82)	0.04291353	0.04291400		(0.98)
EMERGENCY SCHOOL TAX	Feb 21				(417.18)	0.04291353	0.04291400		(20.49)
SEVERANCE TAX	Feb 21				(391.10)	0.04291353	0.04291400		(19.21)
WORKING INTEREST	Feb 21	1.3100	(699.88)	4.98	(3,488.51)	0.04291353	0.04292000	(30.06)	(149.73)
AD VALOREM TAX	Feb 21				47.28	0.04291353	0.04292000		2.34
CONSERVATION TAX	Feb 21				5.80	0.04291353	0.04292000		0.29
EMERGENCY SCHOOL TAX	Feb 21				122.10	0.04291353	0.04292000		6.01
SEVERANCE TAX	Feb 21				114.47	0.04291353	0.04292000		5.84
WORKING INTEREST	Feb 21	1.3100	699.88	17.03	11,819.33	0.00063359	0.00063300	0.44	7.55
AD VALOREM TAX	Feb 21				(161.54)	0.00063359	0.00063300		(0.12)
CONSERVATION TAX	Feb 21				(19.82)	0.00063359	0.00063300		(0.01)
EMERGENCY SCHOOL TAX	Feb 21				(417.18)	0.00063359	0.00063300		(0.30)
SEVERANCE TAX	Feb 21				(391.10)	0.00063359	0.00063300		(0.28)
WORKING INTEREST	Feb 21	1.3100	(699.88)	4.98	(3,488.51)	0.00063359	0.00063300	(0.44)	(2.21)
AD VALOREM TAX	Feb 21				47.28	0.00063359	0.00063300		0.03
CONSERVATION TAX	Feb 21				5.80	0.00063359	0.00063300		0.00
EMERGENCY SCHOOL TAX	Feb 21				122.10	0.00063359	0.00063300		0.09
SEVERANCE TAX	Feb 21				114.47	0.00063359	0.00063300		0.08
WORKING INTEREST	Jul 21	1.2900	(16,203.90)	5.32	(86,257.98)	0.04291353	0.04291348	(695.39)	(3,701.63)

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		Check Number	1197690	Owner	035904 SIANA OIL & GAS CO, LLC	Operator	MEWBOURNE OIL COMPANY			
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Jul 21				1,169.04	0.04291353	0.04291348		57.36	
CONSERVATION TAX	Jul 21				143.40	0.04291353	0.04291348		7.06	
EMERGENCY SCHOOL TAX	Jul 21				3,019.03	0.04291353	0.04291348		148.09	
SEVERANCE TAX	Jul 21				2,830.34	0.04291353	0.04291348		138.83	
WORKING INTEREST	Jul 21	1.2900	16,203.90	5.32	86,267.22	0.04291353	0.04291364	695.39	3,702.04	
AD VALOREM TAX	Jul 21				(1,169.17)	0.04291353	0.04291364		(57.36)	
CONSERVATION TAX	Jul 21				(143.42)	0.04291353	0.04291364		(7.05)	
EMERGENCY SCHOOL TAX	Jul 21				(3,019.35)	0.04291353	0.04291364		(148.11)	
SEVERANCE TAX	Jul 21				(2,830.64)	0.04291353	0.04291364		(138.85)	
WORKING INTEREST	Jul 21	1.2900	(16,203.90)	5.32	(86,257.98)	0.00063359	0.00063356	(10.27)	(54.65)	
AD VALOREM TAX	Jul 21				1,169.04	0.00063359	0.00063356		0.85	
CONSERVATION TAX	Jul 21				143.40	0.00063359	0.00063356		0.10	
EMERGENCY SCHOOL TAX	Jul 21				3,019.03	0.00063359	0.00063356		2.19	
SEVERANCE TAX	Jul 21				2,830.34	0.00063359	0.00063356		2.05	
WORKING INTEREST	Jul 21	1.2900	16,203.90	5.32	86,267.22	0.00063359	0.00063361	10.27	54.66	
AD VALOREM TAX	Jul 21				(1,169.17)	0.00063359	0.00063361		(0.85)	
CONSERVATION TAX	Jul 21				(143.42)	0.00063359	0.00063361		(0.10)	
EMERGENCY SCHOOL TAX	Jul 21				(3,019.35)	0.00063359	0.00063361		(2.19)	
SEVERANCE TAX	Jul 21				(2,830.64)	0.00063359	0.00063361		(2.05)	
WORKING INTEREST	Aug 21	1.2900	19,329.28	5.57	107,574.59	0.04291353	0.04291348	829.51	4,816.40	
AD VALOREM TAX	Aug 21				(1,457.95)	0.04291353	0.04291348		(71.52)	
CONSERVATION TAX	Aug 21				(178.84)	0.04291353	0.04291348		(8.78)	
EMERGENCY SCHOOL TAX	Aug 21				(3,765.11)	0.04291353	0.04291348		(184.68)	
SEVERANCE TAX	Aug 21				(3,529.79)	0.04291353	0.04291348		(173.14)	
WORKING INTEREST	Aug 21	1.2900	19,329.28	5.57	107,574.59	0.00063359	0.00063361	12.25	68.16	
AD VALOREM TAX	Aug 21				(1,457.95)	0.00063359	0.00063361		(1.06)	
CONSERVATION TAX	Aug 21				(178.84)	0.00063359	0.00063361		(0.13)	
EMERGENCY SCHOOL TAX	Aug 21				(3,765.11)	0.00063359	0.00063361		(2.73)	
SEVERANCE TAX	Aug 21				(3,529.79)	0.00063359	0.00063361		(2.56)	
								Total GAS	841.76	4,368.84
OIL										
WORKING INTEREST	Aug 21	1.0000	0.00		(60.01)	0.04291353	0.05432428	0.00	(3.26)	
AD VALOREM TAX	Aug 21				0.00	0.04291353	0.05432428		0.00	
WORKING INTEREST	Aug 21	1.0000	0.00		(60.01)	0.00063359	0.00083319	0.00	(0.05)	
AD VALOREM TAX	Aug 21				0.00	0.00063359	0.00083319		0.00	
WORKING INTEREST	Aug 21	1.0000	4,000.82	66.58	266,368.08	0.04291353	0.04291359	171.70	11,430.81	
AD VALOREM TAX	Aug 21				(3,610.05)	0.04291353	0.04291359		(177.07)	
CONSERVATION TAX	Aug 21				(442.84)	0.04291353	0.04291359		(21.74)	
EMERGENCY SCHOOL TAX	Aug 21				(7,341.77)	0.04291353	0.04291359		(360.08)	
SEVERANCE TAX	Aug 21				(8,740.20)	0.04291353	0.04291359		(428.67)	
WORKING INTEREST	Aug 21	1.0000	4,000.82	66.58	266,368.08	0.00063359	0.00063360	2.54	168.77	
AD VALOREM TAX	Aug 21				(3,610.05)	0.00063359	0.00063360		(2.61)	
CONSERVATION TAX	Aug 21				(442.84)	0.00063359	0.00063360		(0.32)	
EMERGENCY SCHOOL TAX	Aug 21				(7,341.77)	0.00063359	0.00063360		(5.32)	

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Check Number		Owner		Operator					
1197690		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 21				(8,740.20)	0.00063359	0.00063380		(6.33)
							Total Oil	174.24	10,594.13
							Total Property		14,962.97
Property: 62776000		IBEX 10 B3OB FED COM 1H NM 025							
GAS									
WORKING INTEREST	Feb 21	1.0000	0.00		5.11	0.02576796	0.03326800	0.00	0.17
AD VALOREM TAX	Feb 21				0.00	0.02576796	0.03326800		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(5.11)	0.02576796	0.03326800	0.00	(0.17)
AD VALOREM TAX	Feb 21				0.00	0.02576796	0.03326800		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		5.11	0.00086814	0.00195600	0.00	0.01
AD VALOREM TAX	Feb 21				0.00	0.00086814	0.00195600		0.00
WORKING INTEREST	Feb 21	1.0000	0.00		(5.11)	0.00086814	0.00195600	0.00	(0.01)
AD VALOREM TAX	Feb 21				0.00	0.00086814	0.00195600		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(4.79)	0.02576796	0.03340292	0.00	(0.16)
AD VALOREM TAX	Aug 21				0.00	0.02576796	0.03340292		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(4.79)	0.00086814	0.00208768	0.00	(0.01)
AD VALOREM TAX	Aug 21				0.00	0.00086814	0.00208768		0.00
WORKING INTEREST	Sep 19	1.0000	0.00		(677.38)	0.03109320	0.03109038	0.00	(21.08)
PRODUCTION TAX	Sep 19				65.09	0.03109320	0.03109038		2.02
WORKING INTEREST	Sep 19	1.0000	0.00		(677.38)	0.00115751	0.00115150	0.00	(0.78)
PRODUCTION TAX	Sep 19				65.09	0.00115751	0.00115150		0.08
WORKING INTEREST	Oct 19	1.0000	0.00		(174.95)	0.03109320	0.03109460	0.00	(5.44)
PRODUCTION TAX	Oct 19				16.81	0.03109320	0.03109460		0.52
WORKING INTEREST	Oct 19	1.0000	0.00		(174.95)	0.00115751	0.00114318	0.00	(0.20)
PRODUCTION TAX	Oct 19				16.81	0.00115751	0.00114318		0.02
WORKING INTEREST	Nov 19	1.0000	0.00		(159.56)	0.03109320	0.03108549	0.00	(4.96)
PRODUCTION TAX	Nov 19				15.32	0.03109320	0.03108549		0.48
WORKING INTEREST	Nov 19	1.0000	0.00		(159.56)	0.00115751	0.00112810	0.00	(0.18)
PRODUCTION TAX	Nov 19				15.32	0.00115751	0.00112810		0.02
WORKING INTEREST	Aug 21	1.0000	0.00		(43.63)	0.03109320	0.03117121	0.00	(1.36)
PRODUCTION TAX	Aug 21				4.14	0.03109320	0.03117121		0.13
WORKING INTEREST	Aug 21	1.0000	0.00		(43.63)	0.00115751	0.00114600	0.00	(0.05)
PRODUCTION TAX	Aug 21				4.14	0.00115751	0.00114600		0.00
WORKING INTEREST	Aug 21	1.2900	626.55	2.70	1,694.16	0.02576796	0.02578269	16.17	43.68
AD VALOREM TAX	Aug 21				(22.96)	0.02576796	0.02578269		(0.68)
CONSERVATION TAX	Aug 21				(2.82)	0.02576796	0.02578269		(0.09)
EMERGENCY SCHOOL TAX	Aug 21				(59.30)	0.02576796	0.02578269		(1.75)
PRODUCTION TAX	Aug 21				0.00	0.02576796	0.02578269		0.00
SEVERANCE TAX	Aug 21				(55.59)	0.02576796	0.02578269		(1.64)
WORKING INTEREST	Aug 21	1.2900	626.55	2.70	1,694.16	0.00086814	0.00086769	0.54	1.47
AD VALOREM TAX	Aug 21				(22.96)	0.00086814	0.00086769		(0.02)
CONSERVATION TAX	Aug 21				(2.82)	0.00086814	0.00086769		0.00
EMERGENCY SCHOOL TAX	Aug 21				(59.30)	0.00086814	0.00086769		(0.06)

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Check Number 1197690		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Aug 21				0.00	0.00086814	0.00086769		0.00
SEVERANCE TAX	Aug 21				(55.59)	0.00086814	0.00086769		(0.06)
WORKING INTEREST	Feb 21	1,2700	668.56	17.03	11,385.94	0.02576796	0.02576900	17.25	283.41
AD VALOREM TAX	Feb 21				(154.31)	0.02576796	0.02576900		(4.56)
CONSERVATION TAX	Feb 21				(18.93)	0.02576796	0.02576900		(0.56)
EMERGENCY SCHOOL TAX	Feb 21				(398.51)	0.02576796	0.02576900		(11.75)
PRODUCTION TAX	Feb 21				0.00	0.02576796	0.02576900		0.00
SEVERANCE TAX	Feb 21				(373.60)	0.02576796	0.02576900		(11.02)
WORKING INTEREST	Feb 21	1,2700	(668.56)	4.98	(3,332.40)	0.02576796	0.02578000	(17.25)	(85.91)
AD VALOREM TAX	Feb 21				45.16	0.02576796	0.02578000		1.34
CONSERVATION TAX	Feb 21				5.54	0.02576796	0.02578000		0.17
EMERGENCY SCHOOL TAX	Feb 21				116.63	0.02576796	0.02578000		3.45
PRODUCTION TAX	Feb 21				0.00	0.02576796	0.02578000		0.00
SEVERANCE TAX	Feb 21				109.34	0.02576796	0.02578000		3.23
WORKING INTEREST	Feb 21	1,2700	(668.56)	4.98	(3,332.40)	0.00086814	0.00086700	(0.58)	(2.89)
AD VALOREM TAX	Feb 21				45.16	0.00086814	0.00086700		0.04
CONSERVATION TAX	Feb 21				5.54	0.00086814	0.00086700		0.01
EMERGENCY SCHOOL TAX	Feb 21				116.63	0.00086814	0.00086700		0.12
PRODUCTION TAX	Feb 21				0.00	0.00086814	0.00086700		0.00
SEVERANCE TAX	Feb 21				109.34	0.00086814	0.00086700		0.11
WORKING INTEREST	Feb 21	1,2700	668.56	17.03	11,385.94	0.00086814	0.00086800	0.58	9.89
AD VALOREM TAX	Feb 21				(154.31)	0.00086814	0.00086800		(0.15)
CONSERVATION TAX	Feb 21				(18.93)	0.00086814	0.00086800		(0.02)
EMERGENCY SCHOOL TAX	Feb 21				(398.51)	0.00086814	0.00086800		(0.40)
PRODUCTION TAX	Feb 21				0.00	0.00086814	0.00086800		0.00
SEVERANCE TAX	Feb 21				(373.60)	0.00086814	0.00086800		(0.37)
Total GAS								16.71	204.06
OIL									
WORKING INTEREST	Aug 21	1.0000	0.00		(36.40)	0.02576796	0.03351648	0.00	(1.22)
AD VALOREM TAX	Aug 21				0.00	0.02576796	0.03351648		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(36.40)	0.00086814	0.00109890	0.00	(0.04)
AD VALOREM TAX	Aug 21				0.00	0.00086814	0.00109890		0.00
WORKING INTEREST	Aug 21	1.0000	2,426.66	66.58	181,571.15	0.02576796	0.02576803	62.56	4,163.37
AD VALOREM TAX	Aug 21				(2,189.75)	0.02576796	0.02576803		(64.52)
CONSERVATION TAX	Aug 21				(268.61)	0.02576796	0.02576803		(7.93)
EMERGENCY SCHOOL TAX	Aug 21				(4,453.30)	0.02576796	0.02576803		(131.17)
PRODUCTION TAX	Aug 21				0.00	0.02576796	0.02576803		0.00
SEVERANCE TAX	Aug 21				(5,301.55)	0.02576796	0.02576803		(156.15)
WORKING INTEREST	Aug 21	1.0000	2,426.66	66.58	181,571.15	0.00086814	0.00086816	2.11	140.27
AD VALOREM TAX	Aug 21				(2,189.75)	0.00086814	0.00086816		(2.17)
CONSERVATION TAX	Aug 21				(268.61)	0.00086814	0.00086816		(0.27)
EMERGENCY SCHOOL TAX	Aug 21				(4,453.30)	0.00086814	0.00086816		(4.42)
PRODUCTION TAX	Aug 21				0.00	0.00086814	0.00086816		0.00
SEVERANCE TAX	Aug 21				(5,301.55)	0.00086814	0.00086816		(5.26)

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Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL	64.67	3,930.49
							Total Property		4,134.55
Property:	62906000	GAZELLE 22 B2MD FED COM 2H NM 025							
GAS									
WORKING INTEREST	Jul 21	1.0000	0.00		8.90	0.15501887	0.20000000	0.00	1.78
AD VALOREM TAX	Jul 21				0.00	0.15501887	0.20000000		0.00
WORKING INTEREST	Jul 21	1.0000	0.00		(8.90)	0.15501887	0.20000000	0.00	(1.78)
AD VALOREM TAX	Jul 21				0.00	0.15501887	0.20000000		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(6.66)	0.15501887	0.20120120	0.00	(1.34)
AD VALOREM TAX	Aug 21				0.00	0.15501887	0.20120120		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(6.66)	0.00121401	0.00150150	0.00	(0.01)
AD VALOREM TAX	Aug 21				0.00	0.00121401	0.00150150		0.00
WORKING INTEREST	Sep 19	1.0000	0.00		(344.21)	0.19549819	0.19552018	0.00	(67.30)
PRODUCTION TAX	Sep 19				33.08	0.19549819	0.19552018		6.46
WORKING INTEREST	Sep 19	1.0000	0.00		(344.21)	0.00149375	0.00148100	0.00	(0.51)
PRODUCTION TAX	Sep 19				33.08	0.00149375	0.00148100		0.05
WORKING INTEREST	Oct 19	1.0000	0.00		(59.64)	0.19549819	0.19550637	0.00	(11.66)
PRODUCTION TAX	Oct 19				5.73	0.19549819	0.19550637		1.12
WORKING INTEREST	Oct 19	1.0000	0.00		(59.64)	0.00149375	0.00150900	0.00	(0.09)
PRODUCTION TAX	Oct 19				5.73	0.00149375	0.00150900		0.01
WORKING INTEREST	Nov 19	1.0000	0.00		(206.59)	0.19549819	0.19555642	0.00	(40.40)
PRODUCTION TAX	Nov 19				19.83	0.19549819	0.19555642		3.88
WORKING INTEREST	Nov 19	1.0000	0.00		(206.59)	0.00149375	0.00150000	0.00	(0.31)
PRODUCTION TAX	Nov 19				19.83	0.00149375	0.00150000		0.03
WORKING INTEREST	Aug 21	1.0000	0.00		(38.84)	0.19549819	0.19567456	0.00	(7.60)
PRODUCTION TAX	Aug 21				3.69	0.19549819	0.19567456		0.71
WORKING INTEREST	Aug 21	1.0000	0.00		(38.84)	0.00149375	0.00154480	0.00	(0.06)
PRODUCTION TAX	Aug 21				3.69	0.00149375	0.00154480		0.01
							Total GAS	0.00	(117.01)
GAS WELL GAS									
WORKING INTEREST	Aug 21	1.2300	870.68	5.00	4,351.76	0.15501887	0.15501544	135.00	674.59
AD VALOREM TAX	Aug 21				(58.98)	0.15501887	0.15501544		(10.51)
CONSERVATION TAX	Aug 21				(7.23)	0.15501887	0.15501544		(1.31)
EMERGENCY SCHOOL TAX	Aug 21				(152.31)	0.15501887	0.15501544		(27.02)
SEVERANCE TAX	Aug 21				(142.79)	0.15501887	0.15501544		(25.32)
WORKING INTEREST	Aug 21	1.2300	870.68	5.00	4,351.76	0.00121401	0.00121330	1.06	5.28
AD VALOREM TAX	Aug 21				(58.98)	0.00121401	0.00121330		(0.08)
CONSERVATION TAX	Aug 21				(7.23)	0.00121401	0.00121330		(0.01)
EMERGENCY SCHOOL TAX	Aug 21				(152.31)	0.00121401	0.00121330		(0.21)
SEVERANCE TAX	Aug 21				(142.79)	0.00121401	0.00121330		(0.20)
WORKING INTEREST	Jul 21	1.2400	1,162.87	4.63	5,384.63	0.15501887	0.15501715	180.28	834.71
AD VALOREM TAX	Jul 21				(72.98)	0.15501887	0.15501715		(12.98)
CONSERVATION TAX	Jul 21				(8.95)	0.15501887	0.15501715		(1.60)

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Check Number		Owner		Operator					
1197690		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Jul 21				(188.46)	0.15501887	0.15501715		(33.41)
SEVERANCE TAX	Jul 21				(176.68)	0.15501887	0.15501715		(31.33)
WORKING INTEREST	Jul 21	1.2400	(1,162.87)	4.63	(5,383.87)	0.15501887	0.15501944	(180.28)	(834.62)
AD VALOREM TAX	Jul 21				72.87	0.15501887	0.15501944		12.98
CONSERVATION TAX	Jul 21				8.95	0.15501887	0.15501944		1.60
EMERGENCY SCHOOL TAX	Jul 21				188.44	0.15501887	0.15501944		33.41
SEVERANCE TAX	Jul 21				176.66	0.15501887	0.15501944		31.32
Total GAS WELL GAS								136.06	615.29
OIL									
WORKING INTEREST	Aug 21	1.0000	0.00		(29.40)	0.15501887	0.19965986	0.00	(5.87)
AD VALOREM TAX	Aug 21				0.00	0.15501887	0.19965986		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(29.40)	0.00121401	0.00170068	0.00	(0.05)
AD VALOREM TAX	Aug 21				0.00	0.00121401	0.00170068		0.00
WORKING INTEREST	Aug 21	1.0000	1,959.69	66.58	130,479.49	0.15501887	0.15501900	303.79	20,226.80
AD VALOREM TAX	Aug 21				(1,768.37)	0.15501887	0.15501900		(313.29)
CONSERVATION TAX	Aug 21				(216.92)	0.15501887	0.15501900		(38.49)
EMERGENCY SCHOOL TAX	Aug 21				(3,596.34)	0.15501887	0.15501900		(637.11)
SEVERANCE TAX	Aug 21				(4,281.36)	0.15501887	0.15501900		(758.51)
WORKING INTEREST	Aug 21	1.0000	1,959.69	66.58	130,479.49	0.00121401	0.00121398	2.38	158.40
AD VALOREM TAX	Aug 21				(1,768.37)	0.00121401	0.00121398		(2.45)
CONSERVATION TAX	Aug 21				(216.92)	0.00121401	0.00121398		(0.30)
EMERGENCY SCHOOL TAX	Aug 21				(3,596.34)	0.00121401	0.00121398		(4.99)
SEVERANCE TAX	Aug 21				(4,281.36)	0.00121401	0.00121398		(5.94)
Total OIL								306.17	18,618.20
Total Property									19,116.48

Property: 62907000 GAZELLE 22 B2NC FED COM 2H NM 025

GAS WELL GAS									
OVERRIDING ROYALTY	Jul 21	1.2400	(11,535.84)	4.63	(53,409.86)	0.00802318	0.00802308	(92.55)	(428.51)
AD VALOREM TAX	Jul 21				723.85	0.00802318	0.00802308		6.64
CONSERVATION TAX	Jul 21				88.79	0.00802318	0.00802308		0.82
EMERGENCY SCHOOL TAX	Jul 21				1,859.34	0.00802318	0.00802308		17.14
SEVERANCE TAX	Jul 21				1,752.50	0.00802318	0.00802308		16.07
OVERRIDING ROYALTY	Jul 21	1.2400	11,535.84	4.63	53,416.15	0.00802318	0.00802323	92.55	428.57
AD VALOREM TAX	Jul 21				(723.94)	0.00802318	0.00802323		(6.64)
CONSERVATION TAX	Jul 21				(88.80)	0.00802318	0.00802323		(0.82)
EMERGENCY SCHOOL TAX	Jul 21				(1,869.57)	0.00802318	0.00802323		(17.14)
SEVERANCE TAX	Jul 21				(1,752.72)	0.00802318	0.00802323		(16.07)
OVERRIDING ROYALTY	Aug 21	1.2300	13,999.73	5.00	69,971.72	0.00802318	0.00802324	112.32	561.40
AD VALOREM TAX	Aug 21				(948.32)	0.00802318	0.00802324		(8.70)
CONSERVATION TAX	Aug 21				(116.33)	0.00802318	0.00802324		(1.07)
EMERGENCY SCHOOL TAX	Aug 21				(2,449.01)	0.00802318	0.00802324		(22.46)
SEVERANCE TAX	Aug 21				(2,295.95)	0.00802318	0.00802324		(21.05)
OVERRIDING ROYALTY	Aug 21	1.2300	13,999.73	5.00	69,971.72	0.00009432	0.00009432	1.29	6.60

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Check Number		Owner		Operator					
1197690		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 21				(948.32)	0.00009432	0.00009432		(0.08)
CONSERVATION TAX	Aug 21				(116.33)	0.00009432	0.00009432		0.00
EMERGENCY SCHOOL TAX	Aug 21				(2,449.01)	0.00009432	0.00009432		(0.22)
SEVERANCE TAX	Aug 21				(2,295.95)	0.00009432	0.00009432		(0.21)
Total GAS WELL GAS								113.61	514.27
OIL									
OVERRIDING ROYALTY	Aug 21		6,149.42	66.58	409,438.84	0.00802318	0.00802318	49.34	3,285.00
AD VALOREM TAX	Aug 21				(5,549.07)	0.00802318	0.00802318		(50.88)
CONSERVATION TAX	Aug 21				(680.69)	0.00802318	0.00802318		(6.24)
EMERGENCY SCHOOL TAX	Aug 21				(11,285.16)	0.00802318	0.00802318		(103.48)
SEVERANCE TAX	Aug 21				(13,434.71)	0.00802318	0.00802318		(123.19)
OVERRIDING ROYALTY	Aug 21		6,149.42	66.58	409,438.84	0.00009432	0.00009432	0.57	38.58
AD VALOREM TAX	Aug 21				(5,549.07)	0.00009432	0.00009432		(0.58)
CONSERVATION TAX	Aug 21				(680.69)	0.00009432	0.00009432		(0.04)
EMERGENCY SCHOOL TAX	Aug 21				(11,285.16)	0.00009432	0.00009432		(1.20)
SEVERANCE TAX	Aug 21				(13,434.71)	0.00009432	0.00009432		(1.41)
Total OIL								49.91	3,036.56
Total Property									3,550.83
Property: 62915000 CREEDENCE 21/16 W0ED ST COM 2H NM 015									
GAS									
WORKING INTEREST	Aug 21	1.0000	0.00		(261.11)	0.00477272	0.00639577	0.00	(1.67)
AD VALOREM TAX	Aug 21				0.00	0.00477272	0.00639577		0.00
Total GAS								0.00	(1.67)
GAS WELL GAS									
WORKING INTEREST	Aug 21	1.3400	34,131.21	6.61	225,577.18	0.00477272	0.00477273	162.90	1,076.62
AD VALOREM TAX	Aug 21				(2,262.59)	0.00477272	0.00477273		(12.15)
CONSERVATION TAX	Aug 21				(380.97)	0.00477272	0.00477273		(2.05)
EMERGENCY SCHOOL TAX	Aug 21				(8,020.52)	0.00477272	0.00477273		(43.07)
SEVERANCE TAX	Aug 21				(7,519.24)	0.00477272	0.00477273		(40.38)
Total GAS WELL GAS								162.90	978.97
OIL									
WORKING INTEREST	Aug 21		0.00		(200.21)	0.00477272	0.00639329	0.00	(1.28)
AD VALOREM TAX	Aug 21				0.00	0.00477272	0.00639329		0.00
WORKING INTEREST	Aug 21		13,347.34	65.96	880,398.55	0.00477272	0.00477271	63.71	4,201.89
AD VALOREM TAX	Aug 21				(8,930.59)	0.00477272	0.00477271		(47.42)
CONSERVATION TAX	Aug 21				(1,486.90)	0.00477272	0.00477271		(7.99)
EMERGENCY SCHOOL TAX	Aug 21				(24,651.16)	0.00477272	0.00477271		(132.36)
SEVERANCE TAX	Aug 21				(29,346.62)	0.00477272	0.00477271		(157.57)
Total OIL								63.71	3,855.27
Total Property									4,832.57
Property: 62916000 CREEDENCE 21/16 W1ED ST COM 1H NM 015									

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Check Number		Owner		Operator							
1197690		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY							
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
GAS	WORKING INTEREST	Aug 21	1.0000	0.00			(214.34)	0.00477272	0.00639171	0.00	(1.37)
	AD VALOREM TAX	Aug 21					0.00	0.00477272	0.00639171		0.00
									Total GAS	0.00	(1.37)
GAS WELL GAS	WORKING INTEREST	Aug 21	1.3400	28,018.01	6.61	185,174.33	0.00477272	0.00477275	133.73		883.79
	AD VALOREM TAX	Aug 21				(1,857.34)	0.00477272	0.00477275			(9.98)
	CONSERVATION TAX	Aug 21				(312.74)	0.00477272	0.00477275			(1.68)
	EMERGENCY SCHOOL TAX	Aug 21				(6,583.98)	0.00477272	0.00477275			(35.35)
	SEVERANCE TAX	Aug 21				(6,172.48)	0.00477272	0.00477275			(33.14)
									Total GAS WELL GAS	133.73	803.64
OIL	WORKING INTEREST	Aug 21		0.00		(187.63)	0.00477272	0.00639557	0.00		(1.20)
	AD VALOREM TAX	Aug 21				0.00	0.00477272	0.00639557			0.00
	WORKING INTEREST	Aug 21		12,508.53	65.96	825,070.14	0.00477272	0.00477272	59.70		3,937.83
	AD VALOREM TAX	Aug 21				(8,275.64)	0.00477272	0.00477272			(44.44)
	CONSERVATION TAX	Aug 21				(1,393.45)	0.00477272	0.00477272			(7.49)
	EMERGENCY SCHOOL TAX	Aug 21				(23,101.96)	0.00477272	0.00477272			(124.04)
	SEVERANCE TAX	Aug 21				(27,502.34)	0.00477272	0.00477272			(147.67)
									Total OIL	59.70	3,612.99
									Total Property		4,415.26

Property: 62958000 GAZELLE 22 B3MD FED COM 1H NM 025

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	WORKING INTEREST	Jul 21	1.0000	0.00	58.66	0.15501887	0.19979543	0.00	11.72
	AD VALOREM TAX	Jul 21			0.00	0.15501887	0.19979543		0.00
	WORKING INTEREST	Jul 21	1.0000	0.00	(58.66)	0.15501887	0.19979543	0.00	(11.72)
	AD VALOREM TAX	Jul 21			0.00	0.15501887	0.19979543		0.00
	WORKING INTEREST	Jul 21	1.0000	0.00	58.66	0.00121401	0.00153427	0.00	0.09
	AD VALOREM TAX	Jul 21			0.00	0.00121401	0.00153427		0.00
	WORKING INTEREST	Jul 21	1.0000	0.00	(58.66)	0.00121401	0.00153427	0.00	(0.09)
	AD VALOREM TAX	Jul 21			0.00	0.00121401	0.00153427		0.00
	WORKING INTEREST	Aug 21	1.0000	0.00	(30.40)	0.15501887	0.19934211	0.00	(6.06)
	AD VALOREM TAX	Aug 21			0.00	0.15501887	0.19934211		0.00
	WORKING INTEREST	Aug 21	1.0000	0.00	(30.40)	0.00121401	0.00164474	0.00	(0.05)
	AD VALOREM TAX	Aug 21			0.00	0.00121401	0.00164474		0.00
	WORKING INTEREST	Sep 19	1.0000	0.00	(168.23)	0.19549819	0.19556559	0.00	(32.90)
	PRODUCTION TAX	Sep 19			16.17	0.19549819	0.19556559		3.16
	WORKING INTEREST	Sep 19	1.0000	0.00	(168.23)	0.00149375	0.00148600	0.00	(0.25)
	PRODUCTION TAX	Sep 19			16.17	0.00149375	0.00148600		0.02
	WORKING INTEREST	Oct 19	1.0000	0.00	(176.46)	0.19549819	0.19551173	0.00	(34.50)
	PRODUCTION TAX	Oct 19			16.96	0.19549819	0.19551173		3.31
	WORKING INTEREST	Oct 19	1.0000	0.00	(176.46)	0.00149375	0.00147300	0.00	(0.26)
	PRODUCTION TAX	Oct 19			16.96	0.00149375	0.00147300		0.03

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Check Number 1197690 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Nov 19	1.0000	0.00		(242.63)	0.19549819	0.19548283	0.00	(47.43)
PRODUCTION TAX	Nov 19				23.29	0.19549819	0.19548283		4.58
WORKING INTEREST	Nov 19	1.0000	0.00		(242.63)	0.00149375	0.00148300	0.00	(0.36)
PRODUCTION TAX	Nov 19				23.29	0.00149375	0.00148300		0.03
WORKING INTEREST	Aug 21	1.0000	0.00		(177.32)	0.19549819	0.19546582	0.00	(34.66)
PRODUCTION TAX	Aug 21				16.83	0.19549819	0.19546582		3.29
WORKING INTEREST	Aug 21	1.0000	0.00		(177.32)	0.00149375	0.00146628	0.00	(0.26)
PRODUCTION TAX	Aug 21				16.83	0.00149375	0.00146628		0.03
Total GAS								0.00	(142.30)
GAS WELL GAS									
WORKING INTEREST	Aug 21	1.2300	3,973.99	5.00	19,862.32	0.15501887	0.15501966	616.01	3,079.05
AD VALOREM TAX	Aug 21				(269.19)	0.15501887	0.15501966		(47.73)
CONSERVATION TAX	Aug 21				(33.02)	0.15501887	0.15501966		(5.88)
EMERGENCY SCHOOL TAX	Aug 21				(695.18)	0.15501887	0.15501966		(123.19)
SEVERANCE TAX	Aug 21				(651.73)	0.15501887	0.15501966		(115.49)
WORKING INTEREST	Aug 21	1.2300	3,973.99	5.00	19,862.32	0.00121401	0.00121386	4.82	24.11
AD VALOREM TAX	Aug 21				(269.19)	0.00121401	0.00121386		(0.37)
CONSERVATION TAX	Aug 21				(33.02)	0.00121401	0.00121386		(0.05)
EMERGENCY SCHOOL TAX	Aug 21				(695.18)	0.00121401	0.00121386		(0.96)
SEVERANCE TAX	Aug 21				(651.73)	0.00121401	0.00121386		(0.90)
WORKING INTEREST	Jul 21	1.2400	(7,668.31)	4.63	(35,503.43)	0.15501887	0.15501854	(1,188.73)	(5,503.69)
AD VALOREM TAX	Jul 21				481.17	0.15501887	0.15501854		85.26
CONSERVATION TAX	Jul 21				59.02	0.15501887	0.15501854		10.51
EMERGENCY SCHOOL TAX	Jul 21				1,242.62	0.15501887	0.15501854		220.16
SEVERANCE TAX	Jul 21				1,164.96	0.15501887	0.15501854		206.41
WORKING INTEREST	Jul 21	1.2400	7,668.31	4.63	35,507.74	0.15501887	0.15501888	1,188.73	5,504.37
AD VALOREM TAX	Jul 21				(481.23)	0.15501887	0.15501888		(85.26)
CONSERVATION TAX	Jul 21				(59.03)	0.15501887	0.15501888		(10.51)
EMERGENCY SCHOOL TAX	Jul 21				(1,242.77)	0.15501887	0.15501888		(220.18)
SEVERANCE TAX	Jul 21				(1,165.10)	0.15501887	0.15501888		(206.43)
WORKING INTEREST	Jul 21	1.2400	(7,668.31)	4.63	(35,503.43)	0.00121401	0.00121387	(9.31)	(43.10)
AD VALOREM TAX	Jul 21				481.17	0.00121401	0.00121397		0.67
CONSERVATION TAX	Jul 21				59.02	0.00121401	0.00121397		0.08
EMERGENCY SCHOOL TAX	Jul 21				1,242.62	0.00121401	0.00121397		1.72
SEVERANCE TAX	Jul 21				1,164.96	0.00121401	0.00121397		1.82
WORKING INTEREST	Jul 21	1.2400	7,668.31	4.63	35,507.74	0.00121401	0.00121410	9.31	43.11
AD VALOREM TAX	Jul 21				(481.23)	0.00121401	0.00121410		(0.67)
CONSERVATION TAX	Jul 21				(59.03)	0.00121401	0.00121410		(0.08)
EMERGENCY SCHOOL TAX	Jul 21				(1,242.77)	0.00121401	0.00121410		(1.72)
SEVERANCE TAX	Jul 21				(1,165.10)	0.00121401	0.00121410		(1.82)
Total GAS WELL GAS								620.83	2,809.23
OIL									
WORKING INTEREST	Aug 21	1.0000	0.00		(50.98)	0.15501887	0.19988231	0.00	(10.19)
AD VALOREM TAX	Aug 21				0.00	0.15501887	0.19988231		0.00

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Check Number 1187690 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Aug 21	1.0000	0.00		(50.98)	0.00121401	0.00156924	0.00	(0.08)
AD VALOREM TAX	Aug 21				0.00	0.00121401	0.00156924		0.00
WORKING INTEREST	Aug 21	1.0000	3,398.59	66.58	226,283.90	0.15501887	0.15501894	528.87	35,078.28
AD VALOREM TAX	Aug 21				(3,066.80)	0.15501887	0.15501894		(543.35)
CONSERVATION TAX	Aug 21				(376.20)	0.15501887	0.15501894		(66.67)
EMERGENCY SCHOOL TAX	Aug 21				(6,236.95)	0.15501887	0.15501894		(1,104.95)
SEVERANCE TAX	Aug 21				(7,424.94)	0.15501887	0.15501894		(1,315.40)
WORKING INTEREST	Aug 21	1.0000	3,398.59	66.58	226,283.90	0.00121401	0.00121401	4.13	274.71
AD VALOREM TAX	Aug 21				(3,066.80)	0.00121401	0.00121401		(4.26)
CONSERVATION TAX	Aug 21				(376.20)	0.00121401	0.00121401		(0.52)
EMERGENCY SCHOOL TAX	Aug 21				(6,236.95)	0.00121401	0.00121401		(8.65)
SEVERANCE TAX	Aug 21				(7,424.94)	0.00121401	0.00121401		(10.30)
Total OIL								531.00	32,288.63
Total Property									34,955.56

Property: 62959000

GAZELLE 22 B3NC FED COM 1H NM 025

GAS WELL GAS

OVERRIDING ROYALTY	Jul 21	1,2400	(8,061.64)	4.63	(37,324.51)	0.00802318	0.00802315	(64.68)	(299.46)
AD VALOREM TAX	Jul 21				505.85	0.00802318	0.00802315		4.84
CONSERVATION TAX	Jul 21				82.05	0.00802318	0.00802315		0.57
EMERGENCY SCHOOL TAX	Jul 21				1,306.36	0.00802318	0.00802315		11.98
SEVERANCE TAX	Jul 21				1,224.71	0.00802318	0.00802315		11.23
OVERRIDING ROYALTY	Jul 21	1,2400	8,061.64	4.63	37,329.04	0.00802318	0.00802324	64.68	299.50
AD VALOREM TAX	Jul 21				(505.92)	0.00802318	0.00802324		(4.64)
CONSERVATION TAX	Jul 21				(62.06)	0.00802318	0.00802324		(0.57)
EMERGENCY SCHOOL TAX	Jul 21				(1,306.52)	0.00802318	0.00802324		(11.98)
SEVERANCE TAX	Jul 21				(1,224.86)	0.00802318	0.00802324		(11.23)
OVERRIDING ROYALTY	Aug 21	1,2300	8,839.18	5.00	44,178.92	0.00802318	0.00802328	70.92	354.46
AD VALOREM TAX	Aug 21				(598.75)	0.00802318	0.00802328		(5.49)
CONSERVATION TAX	Aug 21				(73.45)	0.00802318	0.00802328		(0.68)
EMERGENCY SCHOOL TAX	Aug 21				(1,546.26)	0.00802318	0.00802328		(14.16)
SEVERANCE TAX	Aug 21				(1,449.62)	0.00802318	0.00802328		(13.29)
OVERRIDING ROYALTY	Aug 21	1,2300	8,839.18	5.00	44,178.92	0.0009432	0.0009462	0.78	4.18
AD VALOREM TAX	Aug 21				(598.75)	0.0009432	0.0009462		(0.02)
CONSERVATION TAX	Aug 21				(73.45)	0.0009432	0.0009462		0.00
EMERGENCY SCHOOL TAX	Aug 21				(1,546.26)	0.0009432	0.0009462		(0.15)
SEVERANCE TAX	Aug 21				(1,449.62)	0.0009432	0.0009462		(0.15)
Total GAS WELL GAS								71.70	324.72

OIL

OVERRIDING ROYALTY	Aug 21		5,049.40	66.58	336,197.64	0.00802318	0.00802317	40.51	2,697.37
AD VALOREM TAX	Aug 21				(4,556.44)	0.00802318	0.00802317		(41.78)
CONSERVATION TAX	Aug 21				(558.93)	0.00802318	0.00802317		(5.13)
EMERGENCY SCHOOL TAX	Aug 21				(9,266.45)	0.00802318	0.00802317		(84.97)
SEVERANCE TAX	Aug 21				(11,031.48)	0.00802318	0.00802317		(101.15)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		1197690		Owner		035904 SIANA OIL & GAS CO, LLC		Operator		MEWBOURNE OIL COMPANY	
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
OVERRIDING ROYALTY	Aug 21		5,049.40	66.58	336,197.64	0.00009432	0.00009438	0.50	31.73		
AD VALOREM TAX	Aug 21				(4,558.44)	0.00009432	0.00009438		(0.51)		
CONSERVATION TAX	Aug 21				(558.93)	0.00009432	0.00009438		(0.02)		
EMERGENCY SCHOOL TAX	Aug 21				(9,266.45)	0.00009432	0.00009438		(0.87)		
SEVERANCE TAX	Aug 21				(11,031.48)	0.00009432	0.00009438		(1.17)		
Total OIL								41.01	2,493.40		
Total Property									2,818.12		
Property:		72185000		CREEDENCE 21/16 W0FC ST COM 4H NM 015							
GAS											
WORKING INTEREST	Aug 21	1.0000	0.00		(366.16)	0.00477272	0.00639065	0.00	(2.34)		
AD VALOREM TAX	Aug 21				0.00	0.00477272	0.00639065		0.00		
Total GAS								0.00	(2.34)		
GAS WELL GAS											
WORKING INTEREST	Aug 21	1.3400	47,863.26	6.61	316,333.92	0.00477272	0.00477274	226.44	1,509.78		
AD VALOREM TAX	Aug 21				(3,172.90)	0.00477272	0.00477274		(17.04)		
CONSERVATION TAX	Aug 21				(534.25)	0.00477272	0.00477274		(2.87)		
EMERGENCY SCHOOL TAX	Aug 21				(11,247.43)	0.00477272	0.00477274		(60.39)		
SEVERANCE TAX	Aug 21				(10,544.46)	0.00477272	0.00477274		(56.62)		
Total GAS WELL GAS								226.44	1,372.86		
OIL											
WORKING INTEREST	Aug 21		0.00		(292.10)	0.00477272	0.00640192	0.00	(1.87)		
AD VALOREM TAX	Aug 21				0.00	0.00477272	0.00640192		0.00		
WORKING INTEREST	Aug 21		19,473.48	65.96	1,284,482.43	0.00477272	0.00477272	92.94	6,130.48		
AD VALOREM TAX	Aug 21				(12,883.64)	0.00477272	0.00477272		(69.18)		
CONSERVATION TAX	Aug 21				(2,169.35)	0.00477272	0.00477272		(11.65)		
EMERGENCY SCHOOL TAX	Aug 21				(35,965.51)	0.00477272	0.00477272		(193.11)		
SEVERANCE TAX	Aug 21				(42,816.08)	0.00477272	0.00477272		(229.89)		
Total OIL								92.94	5,624.78		
Total Property									6,895.30		
Property:		72186000		CREEDENCE 21/16 W1FC ST COM 3H NM 015							
GAS											
WORKING INTEREST	Aug 21	1.0000	0.00		(406.87)	0.00477272	0.00639025	0.00	(2.60)		
AD VALOREM TAX	Aug 21				0.00	0.00477272	0.00639025		0.00		
Total GAS								0.00	(2.60)		
GAS WELL GAS											
WORKING INTEREST	Aug 21	1.3400	53,183.68	6.61	351,497.13	0.00477272	0.00477273	253.83	1,677.60		
AD VALOREM TAX	Aug 21				(3,525.59)	0.00477272	0.00477273		(18.94)		
CONSERVATION TAX	Aug 21				(593.64)	0.00477272	0.00477273		(3.19)		
EMERGENCY SCHOOL TAX	Aug 21				(12,497.68)	0.00477272	0.00477273		(67.11)		
SEVERANCE TAX	Aug 21				(11,716.57)	0.00477272	0.00477273		(62.91)		
Total GAS WELL GAS								253.83	1,525.45		

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Check Number		Owner		Operator					
1197690		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
WORKING INTEREST	Aug 21		0.00		(271.06)	0.00477272	0.00638235	0.00	(1.73)
AD VALOREM TAX	Aug 21				0.00	0.00477272	0.00638235		0.00
WORKING INTEREST	Aug 21		18,070.55	85.96	1,191,944.32	0.00477272	0.00477272	86.25	5,688.82
AD VALOREM TAX	Aug 21				(11,955.47)	0.00477272	0.00477272		(64.20)
CONSERVATION TAX	Aug 21				(2,013.06)	0.00477272	0.00477272		(10.81)
EMERGENCY SCHOOL TAX	Aug 21				(33,374.44)	0.00477272	0.00477272		(179.20)
SEVERANCE TAX	Aug 21				(39,731.48)	0.00477272	0.00477272		(213.33)
Total OIL								86.25	5,219.55
Total Property									6,742.40
Property: 72310000 IBEX 15/10 B1PA FED COM 2H NM 025									
GAS									
WORKING INTEREST	Aug 21	1.0000	0.00		(320.93)	0.00040427	0.00052971	0.00	(0.17)
AD VALOREM TAX	Aug 21				0.00	0.00040427	0.00052971		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(6,605.58)	0.00053902	0.00053894	0.00	(3.56)
PRODUCTION TAX	Aug 21				626.80	0.00053902	0.00053894		0.34
Total GAS								0.00	(3.39)
GAS WELL GAS									
WORKING INTEREST	Aug 21	1.2200	41,722.55	4.53	188,923.80	0.00040427	0.00040429	16.87	75.38
AD VALOREM TAX	Aug 21				(2,560.46)	0.00040427	0.00040429		(1.18)
CONSERVATION TAX	Aug 21				(314.09)	0.00040427	0.00040429		(0.15)
EMERGENCY SCHOOL TAX	Aug 21				(6,612.33)	0.00040427	0.00040429		(3.06)
SEVERANCE TAX	Aug 21				(6,199.06)	0.00040427	0.00040429		(2.86)
Total GAS WELL GAS								16.87	69.13
OIL									
WORKING INTEREST	Aug 21		0.00		(189.97)	0.00040427	0.00052640	0.00	(0.10)
AD VALOREM TAX	Aug 21				0.00	0.00040427	0.00052640		0.00
WORKING INTEREST	Aug 21		12,664.69	66.58	843,236.59	0.00040427	0.00040428	5.12	340.90
AD VALOREM TAX	Aug 21				(11,428.28)	0.00040427	0.00040428		(5.28)
CONSERVATION TAX	Aug 21				(1,401.88)	0.00040427	0.00040428		(0.65)
EMERGENCY SCHOOL TAX	Aug 21				(23,241.71)	0.00040427	0.00040428		(10.74)
SEVERANCE TAX	Aug 21				(27,688.70)	0.00040427	0.00040428		(12.78)
Total OIL								5.12	311.35
Total Property									377.09
Check Total		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value			
		160,270.91		(13,921.76)		146,349.15			

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner

035904
 SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

Operator

MEWBOURNE OIL COMPANY
 REVENUE DISBURSEMENT ACCOUNT
 P O BOX 7898
 TYLER, TX 75711-7698
 (803) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1205035
 Check Amount 131,901.56
 Check Date November 15, 2021
 Check Type ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 62390000 PRONGHORN 15 B3BO FED COM 1H NM 025									
GAS									
WORKING INTEREST	Aug 21	1.0000	0.00		5.76	0.05402784	0.06944444	0.00	0.40
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.05402784	0.06944444		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(5.76)	0.05402784	0.06944444	0.00	(0.40)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.05402784	0.06944444		0.00
WORKING INTEREST	Sep 21	1.0000	0.00		(4.84)	0.05402784	0.06818182	0.00	(0.33)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.05402784	0.06818182		0.00
WORKING INTEREST	Dec 19	1.0000	0.00		(493.89)	0.06837475	0.06837555	0.00	(33.77)
PRODUCTION TAX	Dec 19				47.41	0.06837475	0.06837555		3.24
WORKING INTEREST	Sep 21	1.0000	0.00		(63.25)	0.06837475	0.06830040	0.00	(4.32)
PRODUCTION TAX	Sep 21				5.89	0.06837475	0.06830040		0.40
WORKING INTEREST	Sep 21	1.2900	645.56	6.62	4,270.43	0.05402784	0.05403203	34.90	230.74
AD VALOREM TAX	Sep 21				(51.24)	0.05402784	0.05403203		(3.18)
CONSERVATION TAX	Sep 21				(7.10)	0.05402784	0.05403203		(0.45)
EMERGENCY SCHOOL TAX	Sep 21				(149.47)	0.05402784	0.05403203		(9.26)
PRODUCTION TAX	Sep 21				0.00	0.05402784	0.05403203		0.00
SEVERANCE TAX	Sep 21				(140.12)	0.05402784	0.05403203		(8.68)
WORKING INTEREST	Aug 21	1.2700	(752.95)	2.70	(2,035.94)	0.05402784	0.05403401	(40.71)	(110.01)
AD VALOREM TAX	Aug 21				27.59	0.05402784	0.05403401		1.72
CONSERVATION TAX	Aug 21				3.38	0.05402784	0.05403401		0.22
EMERGENCY SCHOOL TAX	Aug 21				71.26	0.05402784	0.05403401		4.42

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Aug 21				0.00	0.05402784	0.05403401		0.00
SEVERANCE TAX	Aug 21				66.80	0.05402784	0.05403401		4.14
WORKING INTEREST	Aug 21	1.2700	752.95	5.48	4,123.91	0.05402784	0.05403610	40.71	222.84
AD VALOREM TAX	Aug 21				(55.89)	0.05402784	0.05403610		(3.47)
CONSERVATION TAX	Aug 21				(6.86)	0.05402784	0.05403610		(0.43)
EMERGENCY SCHOOL TAX	Aug 21				(144.34)	0.05402784	0.05403610		(8.94)
PRODUCTION TAX	Aug 21				0.00	0.05402784	0.05403610		0.00
SEVERANCE TAX	Aug 21				(135.32)	0.05402784	0.05403610		(8.38)
							Total GAS	34.80	276.50
OIL									
WORKING INTEREST	Sep 21	1.0000	0.00		(32.40)	0.05402784	0.06851852	0.00	(2.22)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.05402784	0.06851852		0.00
WORKING INTEREST	Sep 21	1.0000	2,160.05	70.21	151,861.21	0.05402784	0.05402786	116.74	8,193.93
AD VALOREM TAX	Sep 21				(1,819.76)	0.05402784	0.05402786		(112.38)
CONSERVATION TAX	Sep 21				(252.14)	0.05402784	0.05402786		(15.59)
EMERGENCY SCHOOL TAX	Sep 21				(4,180.16)	0.05402784	0.05402786		(258.14)
PRODUCTION TAX	Sep 21				0.00	0.05402784	0.05402786		0.00
SEVERANCE TAX	Sep 21				(4,976.38)	0.05402784	0.05402786		(307.29)
							Total OIL	116.74	7,498.31
							Total Property		7,774.81
Property:	62391000	PRONGHORN 15 B3CN FED COM 1H NM 025							
GAS									
WORKING INTEREST	Aug 21	1.0000	0.00		32.68	0.05391420	0.06854345	0.00	2.24
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.05391420	0.06854345		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(32.68)	0.05391420	0.06854345	0.00	(2.24)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.05391420	0.06854345		0.00
WORKING INTEREST	Sep 21	1.0000	0.00		(23.64)	0.05391420	0.06852792	0.00	(1.62)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.05391420	0.06852792		0.00
WORKING INTEREST	Dec 19	1.0000	0.00		(419.08)	0.06837475	0.06838790	0.00	(28.66)
PRODUCTION TAX	Dec 19				40.23	0.06837475	0.06838790		2.75
WORKING INTEREST	Sep 21	1.0000	0.00		(308.81)	0.06837475	0.06839157	0.00	(21.12)
PRODUCTION TAX	Sep 21				28.75	0.06837475	0.06839157		1.97
WORKING INTEREST	Aug 21	1.2900	999.84	5.48	5,476.13	0.05391420	0.05391764	53.93	295.26
AD VALOREM TAX	Aug 21				(74.22)	0.05391420	0.05391764		(4.59)
CONSERVATION TAX	Aug 21				(9.10)	0.05391420	0.05391764		(0.57)
EMERGENCY SCHOOL TAX	Aug 21				(191.66)	0.05391420	0.05391764		(11.83)
SEVERANCE TAX	Aug 21				(179.69)	0.05391420	0.05391764		(11.10)
WORKING INTEREST	Aug 21	1.2900	(999.84)	2.70	(2,703.51)	0.05391420	0.05392248	(53.93)	(145.78)
AD VALOREM TAX	Aug 21				36.64	0.05391420	0.05392248		2.27

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Check Number 1205035

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONSERVATION TAX	Aug 21				4.49	0.05391420	0.05392249		0.29	
EMERGENCY SCHOOL TAX	Aug 21				94.62	0.05391420	0.05392249		5.85	
SEVERANCE TAX	Aug 21				86.71	0.05391420	0.05392249		5.48	
WORKING INTEREST	Sep 21	1.2900	3,152.00	6.62	20,850.71	0.05391420	0.05391519	169.96	1,124.17	
AD VALOREM TAX	Sep 21				(250.19)	0.05391420	0.05391519		(15.43)	
CONSERVATION TAX	Sep 21				(34.66)	0.05391420	0.05391519		(2.15)	
EMERGENCY SCHOOL TAX	Sep 21				(729.77)	0.05391420	0.05391519		(44.99)	
SEVERANCE TAX	Sep 21				(684.16)	0.05391420	0.05391519		(42.19)	
WORKING INTEREST	Aug 21	1.2900	3,336.07	5.57	18,577.59	0.05391420	0.05391496	179.99	1,001.61	
AD VALOREM TAX	Aug 21				(251.78)	0.05391420	0.05391496		(15.54)	
CONSERVATION TAX	Aug 21				(30.89)	0.05391420	0.05391496		(1.92)	
EMERGENCY SCHOOL TAX	Aug 21				(650.22)	0.05391420	0.05391496		(40.09)	
SEVERANCE TAX	Aug 21				(609.58)	0.05391420	0.05391496		(37.58)	
WORKING INTEREST	Aug 21	1.2900	(3,336.07)	5.57	(18,577.59)	0.05391420	0.05391496	(179.99)	(1,001.61)	
AD VALOREM TAX	Aug 21				251.78	0.05391420	0.05391496		15.54	
CONSERVATION TAX	Aug 21				30.89	0.05391420	0.05391496		1.92	
EMERGENCY SCHOOL TAX	Aug 21				650.22	0.05391420	0.05391496		40.09	
SEVERANCE TAX	Aug 21				609.58	0.05391420	0.05391496		37.58	
								Total GAS	169.96	1,108.01
OIL										
WORKING INTEREST	Sep 21	1.0000	0.00		(25.35)	0.05391420	0.06863905	0.00	(1.74)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Sep 21				0.00	0.05391420	0.06863905		0.00	
WORKING INTEREST	Sep 21	1.0000	1,690.08	70.21	118,663.73	0.05391420	0.05391437	91.14	6,397.68	
AD VALOREM TAX	Sep 21				(1,423.83)	0.05391420	0.05391437		(87.74)	
CONSERVATION TAX	Sep 21				(197.28)	0.05391420	0.05391437		(12.16)	
EMERGENCY SCHOOL TAX	Sep 21				(3,270.67)	0.05391420	0.05391437		(201.54)	
SEVERANCE TAX	Sep 21				(3,893.65)	0.05391420	0.05391437		(239.83)	
								Total OIL	91.14	5,854.55
								Total Property		6,962.56

Property: 62392000

PRONGHORN 15 B3DM FED COM 1H NM 025

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Aug 21	1.0000	0.00		21.98	0.05328145	0.06869882	0.00	1.51
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.05328145	0.06869882		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(21.98)	0.05328145	0.06869882	0.00	(1.51)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.05328145	0.06869882		0.00
WORKING INTEREST	Sep 21	1.0000	0.00		(22.13)	0.05328145	0.06868504	0.00	(1.52)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.05328145	0.06868504		0.00
WORKING INTEREST	Dec 19	1.0000	0.00		(644.98)	0.06837475	0.06837421	0.00	(44.10)
PRODUCTION TAX	Dec 19				61.91	0.06837475	0.06837421		4.23

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Check Number 1205035 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Sep 21	1.0000	0.00		(289.08)	0.06837475	0.06835478	0.00	(19.76)	
PRODUCTION TAX	Sep 21				26.92	0.06837475	0.06835478		1.84	
WORKING INTEREST	Aug 21	1.2700	804.21	5.48	4,404.67	0.05328145	0.05328663	42.88	234.71	
AD VALOREM TAX	Aug 21				(59.70)	0.05328145	0.05328663		(3.67)	
CONSERVATION TAX	Aug 21				(7.32)	0.05328145	0.05328663		(0.46)	
EMERGENCY SCHOOL TAX	Aug 21				(154.16)	0.05328145	0.05328663		(9.43)	
SEVERANCE TAX	Aug 21				(144.53)	0.05328145	0.05328663		(8.83)	
WORKING INTEREST	Aug 21	1.2700	(804.21)	2.70	(2,174.54)	0.05328145	0.05329403	(42.88)	(115.89)	
AD VALOREM TAX	Aug 21				29.47	0.05328145	0.05329403		1.82	
CONSERVATION TAX	Aug 21				3.62	0.05328145	0.05329403		0.23	
EMERGENCY SCHOOL TAX	Aug 21				76.11	0.05328145	0.05329403		4.66	
SEVERANCE TAX	Aug 21				71.35	0.05328145	0.05329403		4.38	
WORKING INTEREST	Aug 21	1.2900	2,110.46	5.57	11,745.49	0.05328145	0.05328173	112.48	625.82	
AD VALOREM TAX	Aug 21				(159.19)	0.05328145	0.05328173		(9.72)	
CONSERVATION TAX	Aug 21				(19.53)	0.05328145	0.05328173		(1.21)	
EMERGENCY SCHOOL TAX	Aug 21				(411.09)	0.05328145	0.05328173		(25.07)	
SEVERANCE TAX	Aug 21				(385.40)	0.05328145	0.05328173		(23.50)	
WORKING INTEREST	Aug 21	1.2900	(2,110.46)	5.57	(11,745.49)	0.05328145	0.05328173	(112.48)	(625.82)	
AD VALOREM TAX	Aug 21				159.19	0.05328145	0.05328173		9.72	
CONSERVATION TAX	Aug 21				19.53	0.05328145	0.05328173		1.21	
EMERGENCY SCHOOL TAX	Aug 21				411.09	0.05328145	0.05328173		25.07	
SEVERANCE TAX	Aug 21				385.40	0.05328145	0.05328173		23.50	
WORKING INTEREST	Sep 21	1.2900	2,950.65	6.62	19,518.76	0.05328145	0.05328259	157.25	1,040.01	
AD VALOREM TAX	Sep 21				(234.20)	0.05328145	0.05328259		(14.29)	
CONSERVATION TAX	Sep 21				(32.45)	0.05328145	0.05328259		(1.99)	
EMERGENCY SCHOOL TAX	Sep 21				(683.16)	0.05328145	0.05328259		(41.63)	
SEVERANCE TAX	Sep 21				(640.46)	0.05328145	0.05328259		(39.04)	
								Total GAS	157.25	991.27
OIL	WORKING INTEREST	Sep 21	1.0000	0.00		(31.87)	0.05328145	0.06871666	0.00	(2.19)
	<i>Disposition Code: Marketing Fee</i>									
	AD VALOREM TAX	Sep 21				0.00	0.05328145	0.06871666		0.00
	WORKING INTEREST	Sep 21	1.0000	2,124.72	70.21	149,180.63	0.05328145	0.05328131	113.24	7,948.54
	AD VALOREM TAX	Sep 21				(1,790.00)	0.05328145	0.05328131		(109.02)
	CONSERVATION TAX	Sep 21				(248.01)	0.05328145	0.05328131		(15.12)
	EMERGENCY SCHOOL TAX	Sep 21				(4,111.79)	0.05328145	0.05328131		(250.41)
	SEVERANCE TAX	Sep 21				(4,894.99)	0.05328145	0.05328131		(298.09)
								Total OIL	113.24	7,273.71
								Total Property		8,264.98

Property: 62774000 IBEX 10 B3MD FED COM 1H NM 025

GAS	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	WORKING INTEREST	Aug 21	1.0000	0.00		45.23	0.04291353	0.05483066	0.00	2.48
<i>Disposition Code: Marketing Fee</i>										

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 21				0.00	0.04291353	0.05483086		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(45.23)	0.04291353	0.05483086	0.00	(2.48)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.04291353	0.05483086		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		45.23	0.00063359	0.00088437	0.00	0.04
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.00063359	0.00088437		0.00
WORKING INTEREST	Aug 21	1.0000	0.00		(45.23)	0.00063359	0.00088437	0.00	(0.04)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.00063359	0.00088437		0.00
WORKING INTEREST	Sep 21	1.0000	0.00		(50.70)	0.04291353	0.05463511	0.00	(2.77)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.04291353	0.05463511		0.00
WORKING INTEREST	Sep 21	1.0000	0.00		(50.70)	0.00063359	0.00078895	0.00	(0.04)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00063359	0.00078895		0.00
WORKING INTEREST	Dec 19	1.0000	0.00		(698.72)	0.05190886	0.05190821	0.00	(36.27)
PRODUCTION TAX	Dec 19				67.07	0.05190886	0.05190921		3.48
WORKING INTEREST	Dec 19	1.0000	0.00		(698.72)	0.00084478	0.00084440	0.00	(0.59)
PRODUCTION TAX	Dec 19				67.07	0.00084478	0.00084440		0.06
WORKING INTEREST	Sep 21	1.0000	0.00		(698.88)	0.05190886	0.05191163	0.00	(36.28)
PRODUCTION TAX	Sep 21				65.07	0.05190886	0.05191163		3.38
WORKING INTEREST	Sep 21	1.0000	0.00		(698.88)	0.00084478	0.00084421	0.00	(0.59)
PRODUCTION TAX	Sep 21				65.07	0.00084478	0.00084421		0.05
WORKING INTEREST	Sep 21	1.3100	711.30	6.65	4,732.59	0.04291353	0.04291942	30.54	203.12
AD VALOREM TAX	Sep 21				(56.79)	0.04291353	0.04291942		(2.80)
CONSERVATION TAX	Sep 21				(7.87)	0.04291353	0.04291942		(0.40)
EMERGENCY SCHOOL TAX	Sep 21				(165.64)	0.04291353	0.04291942		(8.15)
SEVERANCE TAX	Sep 21				(155.29)	0.04291353	0.04291942		(7.64)
WORKING INTEREST	Sep 21	1.3100	711.30	6.65	4,732.59	0.00063359	0.00063390	0.45	3.00
AD VALOREM TAX	Sep 21				(56.79)	0.00063359	0.00063390		(0.04)
CONSERVATION TAX	Sep 21				(7.87)	0.00063359	0.00063390		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(165.64)	0.00063359	0.00063390		(0.12)
SEVERANCE TAX	Sep 21				(155.29)	0.00063359	0.00063390		(0.11)
WORKING INTEREST	Aug 21	1.3200	872.78	5.48	4,780.22	0.04291353	0.04292062	37.48	205.17
AD VALOREM TAX	Aug 21				(64.79)	0.04291353	0.04292062		(3.19)
CONSERVATION TAX	Aug 21				(7.95)	0.04291353	0.04292062		(0.40)
EMERGENCY SCHOOL TAX	Aug 21				(167.31)	0.04291353	0.04292062		(8.23)
SEVERANCE TAX	Aug 21				(156.85)	0.04291353	0.04292062		(7.72)
WORKING INTEREST	Aug 21	1.3200	(872.78)	2.70	(2,359.95)	0.04291353	0.04292464	(37.48)	(101.30)
AD VALOREM TAX	Aug 21				31.98	0.04291353	0.04292464		1.59
CONSERVATION TAX	Aug 21				3.92	0.04291353	0.04292464		0.20
EMERGENCY SCHOOL TAX	Aug 21				82.60	0.04291353	0.04292464		4.07
SEVERANCE TAX	Aug 21				77.44	0.04291353	0.04292464		3.82
WORKING INTEREST	Aug 21	1.3200	872.78	5.48	4,780.22	0.00063359	0.00063386	0.55	3.03

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Aug 21				(64.79)	0.00063359	0.00063386		(0.05)	
CONSERVATION TAX	Aug 21				(7.95)	0.00063359	0.00063386		(0.01)	
EMERGENCY SCHOOL TAX	Aug 21				(167.31)	0.00063359	0.00063386		(0.12)	
SEVERANCE TAX	Aug 21				(156.85)	0.00063359	0.00063386		(0.11)	
WORKING INTEREST	Aug 21	1.3200	(872.78)	2.70	(2,359.95)	0.00063359	0.00063561	(0.55)	(1.50)	
AD VALOREM TAX	Aug 21				31.98	0.00063359	0.00063561		0.02	
CONSERVATION TAX	Aug 21				3.92	0.00063359	0.00063561		0.00	
EMERGENCY SCHOOL TAX	Aug 21				82.60	0.00063359	0.00063561		0.06	
SEVERANCE TAX	Aug 21				77.44	0.00063359	0.00063561		0.06	
WORKING INTEREST	Aug 21	1.2900	5,140.79	5.57	28,610.40	0.04291353	0.04291377	220.63	1,227.78	
AD VALOREM TAX	Aug 21				(387.75)	0.04291353	0.04291377		(19.05)	
CONSERVATION TAX	Aug 21				(47.56)	0.04291353	0.04291377		(2.35)	
EMERGENCY SCHOOL TAX	Aug 21				(1,001.36)	0.04291353	0.04291377		(49.14)	
SEVERANCE TAX	Aug 21				(938.78)	0.04291353	0.04291377		(46.07)	
WORKING INTEREST	Aug 21	1.2800	(5,140.79)	5.57	(28,610.40)	0.04291353	0.04291377	(220.63)	(1,227.78)	
AD VALOREM TAX	Aug 21				387.75	0.04291353	0.04291377		19.05	
CONSERVATION TAX	Aug 21				47.56	0.04291353	0.04291377		2.35	
EMERGENCY SCHOOL TAX	Aug 21				1,001.36	0.04291353	0.04291377		49.14	
SEVERANCE TAX	Aug 21				938.78	0.04291353	0.04291377		46.07	
WORKING INTEREST	Aug 21	1.2900	5,140.79	5.57	28,610.40	0.00063359	0.00063369	3.26	18.13	
AD VALOREM TAX	Aug 21				(387.75)	0.00063359	0.00063369		(0.28)	
CONSERVATION TAX	Aug 21				(47.56)	0.00063359	0.00063369		(0.03)	
EMERGENCY SCHOOL TAX	Aug 21				(1,001.36)	0.00063359	0.00063369		(0.73)	
SEVERANCE TAX	Aug 21				(938.78)	0.00063359	0.00063369		(0.68)	
WORKING INTEREST	Aug 21	1.2900	(5,140.79)	5.57	(28,610.40)	0.00063359	0.00063369	(3.26)	(18.13)	
AD VALOREM TAX	Aug 21				387.75	0.00063359	0.00063369		0.28	
CONSERVATION TAX	Aug 21				47.56	0.00063359	0.00063369		0.03	
EMERGENCY SCHOOL TAX	Aug 21				1,001.36	0.00063359	0.00063369		0.73	
SEVERANCE TAX	Aug 21				938.78	0.00063359	0.00063369		0.68	
WORKING INTEREST	Sep 21	1.2900	6,034.33	6.62	39,917.53	0.04291353	0.04291373	258.98	1,713.01	
AD VALOREM TAX	Sep 21				(478.97)	0.04291353	0.04291373		(23.52)	
CONSERVATION TAX	Sep 21				(66.36)	0.04291353	0.04291373		(3.27)	
EMERGENCY SCHOOL TAX	Sep 21				(1,397.11)	0.04291353	0.04291373		(68.55)	
SEVERANCE TAX	Sep 21				(1,309.79)	0.04291353	0.04291373		(64.25)	
WORKING INTEREST	Sep 21	1.2900	6,034.33	6.62	39,917.53	0.00063359	0.00063356	3.82	25.29	
AD VALOREM TAX	Sep 21				(478.97)	0.00063359	0.00063356		(0.35)	
CONSERVATION TAX	Sep 21				(66.36)	0.00063359	0.00063356		(0.05)	
EMERGENCY SCHOOL TAX	Sep 21				(1,397.11)	0.00063359	0.00063356		(1.01)	
SEVERANCE TAX	Sep 21				(1,309.79)	0.00063359	0.00063356		(0.95)	
								Total GAS	293.79	1,789.02
OIL	WORKING INTEREST	Sep 21	1.0000	0.00	(70.83)	0.04291353	0.05463787	0.00	(3.87)	
	<i>Disposition Code: Marketing Fee</i>									
	AD VALOREM TAX	Sep 21			0.00	0.04291353	0.05463787		0.00	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1205035		035904 SIANA OIL & GAS CO. LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Sep 21	1.0000	0.00		(70.83)	0.00063359	0.00084710	0.00	(0.06)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00063359	0.00084710		0.00
WORKING INTEREST	Sep 21	1.0000	4,721.67	70.21	331,517.42	0.04291353	0.04291355	202.64	14,226.59
AD VALOREM TAX	Sep 21				(3,977.84)	0.04291353	0.04291355		(195.11)
CONSERVATION TAX	Sep 21				(551.15)	0.04291353	0.04291355		(27.05)
EMERGENCY SCHOOL TAX	Sep 21				(9,137.45)	0.04291353	0.04291355		(448.17)
SEVERANCE TAX	Sep 21				(10,877.92)	0.04291353	0.04291355		(533.51)
WORKING INTEREST	Sep 21	1.0000	4,721.67	70.21	331,517.42	0.00063359	0.00063360	2.98	210.05
AD VALOREM TAX	Sep 21				(3,977.84)	0.00063359	0.00063360		(2.88)
CONSERVATION TAX	Sep 21				(551.15)	0.00063359	0.00063360		(0.40)
EMERGENCY SCHOOL TAX	Sep 21				(9,137.45)	0.00063359	0.00063360		(6.82)
SEVERANCE TAX	Sep 21				(10,877.92)	0.00063359	0.00063360		(7.88)
Total OIL								205.63	13,211.09
Total Property									15,000.11
Property: 62775000 IBEX 10 B3NC FED COM 1H NM 025									
GAS									
WORKING INTEREST	Sep 21	1.0000	0.00		(139.45)	0.04291353	0.05442811	0.00	(7.59)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.04291353	0.05442811		0.00
WORKING INTEREST	Sep 21	1.0000	0.00		(139.45)	0.00063359	0.00078881	0.00	(0.11)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00063359	0.00078881		0.00
WORKING INTEREST	Dec 19	1.0000	0.00		(762.73)	0.05190886	0.05190565	0.00	(39.59)
PRODUCTION TAX	Dec 19				73.22	0.05190886	0.05190565		3.80
WORKING INTEREST	Dec 19	1.0000	0.00		(762.73)	0.00084478	0.00083909	0.00	(0.64)
PRODUCTION TAX	Dec 19				73.22	0.00084478	0.00083909		0.06
WORKING INTEREST	Sep 21	1.0000	0.00		(1,821.65)	0.05190886	0.05190896	0.00	(94.56)
PRODUCTION TAX	Sep 21				169.62	0.05190886	0.05190896		8.80
WORKING INTEREST	Sep 21	1.0000	0.00		(1,821.65)	0.00084478	0.00084539	0.00	(1.54)
PRODUCTION TAX	Sep 21				169.62	0.00084478	0.00084539		0.14
WORKING INTEREST	Sep 21	1.2900	18,593.26	6.62	122,995.76	0.04291353	0.04291359	797.93	5,278.19
AD VALOREM TAX	Sep 21				(1,475.81)	0.04291353	0.04291359		(72.40)
CONSERVATION TAX	Sep 21				(204.48)	0.04291353	0.04291359		(10.05)
EMERGENCY SCHOOL TAX	Sep 21				(4,304.85)	0.04291353	0.04291359		(211.15)
SEVERANCE TAX	Sep 21				(4,035.80)	0.04291353	0.04291359		(197.94)
WORKING INTEREST	Sep 21	1.2900	18,593.26	6.62	122,995.76	0.00063359	0.00063360	11.78	77.93
AD VALOREM TAX	Sep 21				(1,475.81)	0.00063359	0.00063360		(1.07)
CONSERVATION TAX	Sep 21				(204.48)	0.00063359	0.00063360		(0.15)
EMERGENCY SCHOOL TAX	Sep 21				(4,304.85)	0.00063359	0.00063360		(3.12)
SEVERANCE TAX	Sep 21				(4,035.80)	0.00063359	0.00063360		(2.92)
Total GAS								809.71	4,726.08
OIL									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Sep 21		0.00		(46.55)	0.04291353	0.05435016	0.00	(2.53)
AD VALOREM TAX	Sep 21				0.00	0.04291353	0.05435016		0.00
WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Sep 21		0.00		(46.55)	0.00063359	0.00085929	0.00	(0.04)
AD VALOREM TAX	Sep 21				0.00	0.00063359	0.00085929		0.00
WORKING INTEREST	Sep 21	3,103.02		70.21	217,868.93	0.04291353	0.04291360	133.19	9,349.54
AD VALOREM TAX	Sep 21				(2,614.18)	0.04291353	0.04291360		(128.23)
CONSERVATION TAX	Sep 21				(362.21)	0.04291353	0.04291360		(17.78)
EMERGENCY SCHOOL TAX	Sep 21				(6,005.01)	0.04291353	0.04291360		(294.53)
SEVERANCE TAX	Sep 21				(7,148.82)	0.04291353	0.04291360		(350.52)
WORKING INTEREST	Sep 21	3,103.02		70.21	217,868.93	0.00063359	0.00063359	1.97	138.04
AD VALOREM TAX	Sep 21				(2,614.18)	0.00063359	0.00063359		(1.89)
CONSERVATION TAX	Sep 21				(362.21)	0.00063359	0.00063359		(0.26)
EMERGENCY SCHOOL TAX	Sep 21				(6,005.01)	0.00063359	0.00063359		(4.35)
SEVERANCE TAX	Sep 21				(7,148.82)	0.00063359	0.00063359		(5.18)
Total OIL								135.16	8,682.17
Total Property									13,408.26

Property: 62776000 IBEX 10 B3OB FED COM 1H NM 025

GAS									
WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Aug 21	1.0000	0.00		4.79	0.02576796	0.03340292	0.00	0.16
AD VALOREM TAX	Aug 21				0.00	0.02576796	0.03340292		0.00
WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Aug 21	1.0000	0.00		(4.79)	0.02576796	0.03340292	0.00	(0.16)
AD VALOREM TAX	Aug 21				0.00	0.02576796	0.03340292		0.00
WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Aug 21	1.0000	0.00		4.79	0.00086814	0.00208768	0.00	0.01
AD VALOREM TAX	Aug 21				0.00	0.00086814	0.00208768		0.00
WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Aug 21	1.0000	0.00		(4.79)	0.00086814	0.00208768	0.00	(0.01)
AD VALOREM TAX	Aug 21				0.00	0.00086814	0.00208768		0.00
WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Sep 21	1.0000	0.00		(4.33)	0.02576796	0.03464203	0.00	(0.15)
AD VALOREM TAX	Sep 21				0.00	0.02576796	0.03464203		0.00
WORKING INTEREST	Dec 19	1.0000	0.00		(564.45)	0.03109320	0.03109221	0.00	(17.55)
PRODUCTION TAX	Dec 19				54.18	0.03109320	0.03109221		1.68
WORKING INTEREST	Dec 19	1.0000	0.00		(564.45)	0.00115751	0.00115156	0.00	(0.65)
PRODUCTION TAX	Dec 19				54.18	0.00115751	0.00115156		0.06
WORKING INTEREST	Sep 21	1.0000	0.00		(56.62)	0.03109320	0.03108442	0.00	(1.78)
PRODUCTION TAX	Sep 21				5.27	0.03109320	0.03108442		0.16
WORKING INTEREST	Sep 21	1.0000	0.00		(56.62)	0.00115751	0.00123631	0.00	(0.07)
PRODUCTION TAX	Sep 21				5.27	0.00115751	0.00123631		0.01

Represented Unit of Measure: Gas = MCFs, Plant Products = GALS, Oil = BBLs

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Check Number 1205035

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Sep 21	1.2900	577.84	6.62	3,822.45	0.02576796	0.02577666	14.91	98.53
AD VALOREM TAX	Sep 21				(45.87)	0.02576796	0.02577666		(1.36)
CONSERVATION TAX	Sep 21				(6.35)	0.02576796	0.02577666		(0.19)
EMERGENCY SCHOOL TAX	Sep 21				(133.79)	0.02576796	0.02577666		(3.95)
PRODUCTION TAX	Sep 21				0.00	0.02576796	0.02577666		0.00
SEVERANCE TAX	Sep 21				(125.42)	0.02576796	0.02577666		(3.71)
WORKING INTEREST	Sep 21	1.2900	577.84	6.62	3,822.45	0.00086814	0.00086855	0.50	3.32
AD VALOREM TAX	Sep 21				(45.87)	0.00086814	0.00086855		(0.05)
CONSERVATION TAX	Sep 21				(6.35)	0.00086814	0.00086855		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(133.79)	0.00086814	0.00086855		(0.13)
PRODUCTION TAX	Sep 21				0.00	0.00086814	0.00086855		0.00
SEVERANCE TAX	Sep 21				(125.42)	0.00086814	0.00086855		(0.12)
WORKING INTEREST	Aug 21	1.2900	826.55	5.48	3,431.62	0.02576796	0.02577791	16.17	88.46
AD VALOREM TAX	Aug 21				(46.51)	0.02576796	0.02577791		(1.37)
CONSERVATION TAX	Aug 21				(5.71)	0.02576796	0.02577791		(0.17)
EMERGENCY SCHOOL TAX	Aug 21				(120.11)	0.02576796	0.02577791		(3.55)
PRODUCTION TAX	Aug 21				0.00	0.02576796	0.02577791		0.00
SEVERANCE TAX	Aug 21				(112.60)	0.02576796	0.02577791		(3.33)
WORKING INTEREST	Aug 21	1.2900	(626.55)	2.70	(1,694.16)	0.02576796	0.02578269	(16.17)	(43.68)
AD VALOREM TAX	Aug 21				22.96	0.02576796	0.02578269		0.68
CONSERVATION TAX	Aug 21				2.82	0.02576796	0.02578269		0.09
EMERGENCY SCHOOL TAX	Aug 21				59.30	0.02576796	0.02578269		1.75
PRODUCTION TAX	Aug 21				0.00	0.02576796	0.02578269		0.00
SEVERANCE TAX	Aug 21				55.59	0.02576796	0.02578269		1.64
WORKING INTEREST	Aug 21	1.2900	(626.55)	2.70	(1,694.16)	0.00086814	0.00086769	(0.54)	(1.47)
AD VALOREM TAX	Aug 21				22.96	0.00086814	0.00086769		0.02
CONSERVATION TAX	Aug 21				2.82	0.00086814	0.00086769		0.00
EMERGENCY SCHOOL TAX	Aug 21				59.30	0.00086814	0.00086769		0.06
PRODUCTION TAX	Aug 21				0.00	0.00086814	0.00086769		0.00
SEVERANCE TAX	Aug 21				55.59	0.00086814	0.00086769		0.06
WORKING INTEREST	Aug 21	1.2900	626.55	5.48	3,431.62	0.00086814	0.00086839	0.54	2.98
AD VALOREM TAX	Aug 21				(46.51)	0.00086814	0.00086839		(0.05)
CONSERVATION TAX	Aug 21				(5.71)	0.00086814	0.00086839		(0.01)
EMERGENCY SCHOOL TAX	Aug 21				(120.11)	0.00086814	0.00086839		(0.12)
PRODUCTION TAX	Aug 21				0.00	0.00086814	0.00086839		0.00
SEVERANCE TAX	Aug 21				(112.60)	0.00086814	0.00086839		(0.11)
							Total GAS	16.41	115.84
OIL									
WORKING INTEREST	Sep 21	1.0000	0.00		(42.84)	0.02576796	0.03338002	0.00	(1.43)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.02576796	0.03338002		0.00
WORKING INTEREST	Sep 21	1.0000	0.00		(42.84)	0.00086814	0.00116713	0.00	(0.05)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00086814	0.00116713		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Sep 21	1.0000	2,856.23	70.21	200,541.34	0.02576796	0.02576800	73.63	5,167.55
AD VALOREM TAX	Sep 21				(2,406.27)	0.02576796	0.02576800		(70.90)
CONSERVATION TAX	Sep 21				(333.40)	0.02576796	0.02576800		(9.83)
EMERGENCY SCHOOL TAX	Sep 21				(5,527.42)	0.02576796	0.02576800		(162.80)
PRODUCTION TAX	Sep 21				0.00	0.02576796	0.02576800		0.00
SEVERANCE TAX	Sep 21				(6,580.26)	0.02576796	0.02576800		(193.81)
WORKING INTEREST	Sep 21	1.0000	2,856.23	70.21	200,541.34	0.00086814	0.00086815	2.48	174.10
AD VALOREM TAX	Sep 21				(2,406.27)	0.00086814	0.00086815		(2.38)
CONSERVATION TAX	Sep 21				(333.40)	0.00086814	0.00086815		(0.33)
EMERGENCY SCHOOL TAX	Sep 21				(5,527.42)	0.00086814	0.00086815		(5.48)
PRODUCTION TAX	Sep 21				0.00	0.00086814	0.00086815		0.00
SEVERANCE TAX	Sep 21				(6,580.26)	0.00086814	0.00086815		(6.53)
Total OIL								76.11	4,888.10
Total Property									5,004.04

Property: 62906000 GAZELLE 22 B2MD FED COM 2H NM 025

GAS		OIL							
WORKING INTEREST	Dec 19	1.0000	0.00	(174.35)	0.19549819	0.19546888	0.00	(34.08)	
PRODUCTION TAX	Dec 19			16.74	0.19549819	0.19546888		3.27	
WORKING INTEREST	Dec 19	1.0000	0.00	(174.35)	0.00149375	0.00149100	0.00	(0.26)	
PRODUCTION TAX	Dec 19			16.74	0.00149375	0.00149100		0.02	
Total GAS								0.00	(31.05)
WORKING INTEREST	Sep 21		0.00	(20.01)	0.15501887	0.19990005	0.00	(4.00)	
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21			0.00	0.15501887	0.19990005		0.00	
WORKING INTEREST	Sep 21		0.00	(20.01)	0.00121401	0.00149925	0.00	(0.03)	
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21			0.00	0.00121401	0.00149925		0.00	
WORKING INTEREST	Sep 21		1,333.92	70.21	93,657.12	0.15501887	0.15501875	206.81	14,518.61
AD VALOREM TAX	Sep 21				(1,123.78)	0.15501887	0.15501875		(199.12)
CONSERVATION TAX	Sep 21				(155.70)	0.15501887	0.15501875		(27.61)
EMERGENCY SCHOOL TAX	Sep 21				(2,581.42)	0.15501887	0.15501875		(457.36)
SEVERANCE TAX	Sep 21				(3,073.12)	0.15501887	0.15501875		(544.46)
WORKING INTEREST	Sep 21		1,333.92	70.21	93,657.12	0.00121401	0.00121400	1.62	113.70
AD VALOREM TAX	Sep 21				(1,123.78)	0.00121401	0.00121400		(1.56)
CONSERVATION TAX	Sep 21				(155.70)	0.00121401	0.00121400		(0.22)
EMERGENCY SCHOOL TAX	Sep 21				(2,581.42)	0.00121401	0.00121400		(3.58)
SEVERANCE TAX	Sep 21				(3,073.12)	0.00121401	0.00121400		(4.26)
Total OIL								205.43	13,390.11
Total Property									13,359.06

Property: 62907000 GAZELLE 22 B2NC FED COM 2H NM 025

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS WELL GAS										
OVERRIDING ROYALTY	Sep 21	1.2300	10,646.97	5.99	63,768.37	0.00802318	0.00802310	85.42	511.82	
AD VALOREM TAX	Sep 21				(765.15)	0.00802318	0.00802310		(7.02)	
CONSERVATION TAX	Sep 21				(106.01)	0.00802318	0.00802310		(0.97)	
EMERGENCY SCHOOL TAX	Sep 21				(2,231.89)	0.00802318	0.00802310		(20.47)	
SEVERANCE TAX	Sep 21				(2,092.40)	0.00802318	0.00802310		(19.19)	
OVERRIDING ROYALTY	Sep 21	1.2300	10,646.97	5.99	63,768.37	0.0009432	0.0009456	0.97	6.03	
AD VALOREM TAX	Sep 21				(765.15)	0.0009432	0.0009456		(0.06)	
CONSERVATION TAX	Sep 21				(106.01)	0.0009432	0.0009456		0.00	
EMERGENCY SCHOOL TAX	Sep 21				(2,231.89)	0.0009432	0.0009456		(0.20)	
SEVERANCE TAX	Sep 21				(2,092.40)	0.0009432	0.0009456		(0.19)	
Total GAS WELL GAS								86.39	469.55	
OIL										
OVERRIDING ROYALTY	Sep 21		5,046.83	70.21	354,347.77	0.00802318	0.00802319	40.49	2,843.00	
AD VALOREM TAX	Sep 21				(4,251.77)	0.00802318	0.00802319		(38.99)	
CONSERVATION TAX	Sep 21				(589.10)	0.00802318	0.00802319		(5.40)	
EMERGENCY SCHOOL TAX	Sep 21				(9,766.71)	0.00802318	0.00802319		(89.55)	
SEVERANCE TAX	Sep 21				(11,627.04)	0.00802318	0.00802319		(106.61)	
OVERRIDING ROYALTY	Sep 21		5,046.83	70.21	354,347.77	0.0009432	0.0009434	0.50	33.43	
AD VALOREM TAX	Sep 21				(4,251.77)	0.0009432	0.0009434		(0.44)	
CONSERVATION TAX	Sep 21				(589.10)	0.0009432	0.0009434		(0.02)	
EMERGENCY SCHOOL TAX	Sep 21				(9,766.71)	0.0009432	0.0009434		(1.07)	
SEVERANCE TAX	Sep 21				(11,627.04)	0.0009432	0.0009434		(1.22)	
Total OIL								40.99	2,633.13	
Total Property									3,102.88	
Property: 82915000 CREEDENCE 21/16 W0ED ST COM 2H NM 015										
GAS										
WORKING INTEREST	Sep 21	1.0000	0.00		(247.42)	0.00477272	0.00638590	0.00	(1.58)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Sep 21				0.00	0.00477272	0.00638590		0.00	
Total GAS								0.00	(1.58)	
GAS WELL GAS										
WORKING INTEREST	Sep 21	1.3100	32,341.12	7.52	243,223.93	0.00477272	0.00477272	154.36	1,160.84	
AD VALOREM TAX	Sep 21				(2,439.59)	0.00477272	0.00477272		(13.10)	
CONSERVATION TAX	Sep 21				(410.78)	0.00477272	0.00477272		(2.21)	
EMERGENCY SCHOOL TAX	Sep 21				(6,647.96)	0.00477272	0.00477272		(46.44)	
SEVERANCE TAX	Sep 21				(8,107.46)	0.00477272	0.00477272		(43.54)	
Total GAS WELL GAS								154.36	1,055.55	
OIL										
WORKING INTEREST	Sep 21		0.00		(198.74)	0.00477272	0.00639026	0.00	(1.27)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Sep 21				0.00	0.00477272	0.00639026		0.00	
WORKING INTEREST	Sep 21		13,249.48	70.06	928,323.49	0.00477272	0.00477272	63.24	4,430.63	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Sep 21				(9,311.29)	0.00477272	0.00477272		(50.00)	
CONSERVATION TAX	Sep 21				(1,567.84)	0.00477272	0.00477272		(8.42)	
EMERGENCY SCHOOL TAX	Sep 21				(25,993.06)	0.00477272	0.00477272		(139.57)	
SEVERANCE TAX	Sep 21				(30,844.12)	0.00477272	0.00477272		(166.15)	
								Total OIL	63.24	4,065.22
								Total Property		5,119.19
Property: 62916000		CREEDENCE 21/16 W1ED ST COM 1H NM 016								
GAS										
WORKING INTEREST	Sep 21	1.0000	0.00		(232.28)	0.00477272	0.00641467	0.00	(1.49)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Sep 21				0.00	0.00477272	0.00641467		0.00	
								Total GAS	0.00	(1.49)
GAS WELL GAS										
WORKING INTEREST	Sep 21	1.3100	30,362.87	7.52	228,346.34	0.00477272	0.00477275	144.91	1,089.84	
AD VALOREM TAX	Sep 21				(2,290.36)	0.00477272	0.00477275		(12.30)	
CONSERVATION TAX	Sep 21				(385.65)	0.00477272	0.00477275		(2.08)	
EMERGENCY SCHOOL TAX	Sep 21				(8,118.98)	0.00477272	0.00477275		(43.60)	
SEVERANCE TAX	Sep 21				(7,611.54)	0.00477272	0.00477275		(40.87)	
								Total GAS WELL GAS	144.91	990.99
OIL										
WORKING INTEREST	Sep 21		0.00		(138.08)	0.00477272	0.00637312	0.00	(0.88)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Sep 21				0.00	0.00477272	0.00637312		0.00	
WORKING INTEREST	Sep 21		9,205.09	70.06	644,953.71	0.00477272	0.00477271	43.94	3,078.18	
AD VALOREM TAX	Sep 21				(6,469.03)	0.00477272	0.00477271		(34.74)	
CONSERVATION TAX	Sep 21				(1,089.26)	0.00477272	0.00477271		(5.85)	
EMERGENCY SCHOOL TAX	Sep 21				(18,058.70)	0.00477272	0.00477271		(96.97)	
SEVERANCE TAX	Sep 21				(21,498.46)	0.00477272	0.00477271		(115.43)	
								Total OIL	43.94	2,824.31
								Total Property		3,813.81
Property: 62958000		GAZELLE 22 B3MD FED COM 1H NM 025								
GAS										
WORKING INTEREST	Sep 21	1.0000	0.00		(39.11)	0.15501887	0.19994886	0.00	(7.82)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Sep 21				0.00	0.15501887	0.19994886		0.00	
WORKING INTEREST	Sep 21	1.0000	0.00		(39.11)	0.00121401	0.00153413	0.00	(0.06)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Sep 21				0.00	0.00121401	0.00153413		0.00	
WORKING INTEREST	Dec 19	1.0000	0.00		(203.82)	0.19549819	0.19551565	0.00	(38.85)	
PRODUCTION TAX	Dec 19				19.56	0.19549819	0.19551565		3.82	
WORKING INTEREST	Dec 19	1.0000	0.00		(203.82)	0.00149375	0.00147100	0.00	(0.30)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Dec 19				19.56	0.00149375	0.00147100		0.03
WORKING INTEREST	Sep 21	1.0000	0.00		(246.18)	0.19549819	0.19550735	0.00	(48.13)
PRODUCTION TAX	Sep 21				22.92	0.19549819	0.19550735		4.48
WORKING INTEREST	Sep 21	1.0000	0.00		(246.18)	0.00149375	0.00150297	0.00	(0.37)
PRODUCTION TAX	Sep 21				22.92	0.00149375	0.00150297		0.03
Total GAS								0.00	(86.17)
GAS WELL GAS									
WORKING INTEREST	Sep 21	1.2300	5,112.87	5.99	30,622.80	0.15501887	0.15501914	792.80	4,747.12
AD VALOREM TAX	Sep 21				(367.44)	0.15501887	0.15501914		(65.11)
CONSERVATION TAX	Sep 21				(50.91)	0.15501887	0.15501914		(9.07)
EMERGENCY SCHOOL TAX	Sep 21				(1,071.80)	0.15501887	0.15501914		(189.89)
SEVERANCE TAX	Sep 21				(1,004.81)	0.15501887	0.15501914		(178.03)
WORKING INTEREST	Sep 21	1.2300	5,112.87	5.99	30,622.80	0.00121401	0.00121413	6.21	37.18
AD VALOREM TAX	Sep 21				(367.44)	0.00121401	0.00121413		(0.51)
CONSERVATION TAX	Sep 21				(50.91)	0.00121401	0.00121413		(0.07)
EMERGENCY SCHOOL TAX	Sep 21				(1,071.80)	0.00121401	0.00121413		(1.49)
SEVERANCE TAX	Sep 21				(1,004.81)	0.00121401	0.00121413		(1.39)
Total GAS WELL GAS								798.81	4,338.74
OIL									
WORKING INTEREST	Sep 21		0.00		(41.51)	0.15501887	0.19971091	0.00	(8.29)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.15501887	0.19971091		0.00
WORKING INTEREST	Sep 21		0.00		(41.51)	0.00121401	0.00144543	0.00	(0.06)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00121401	0.00144543		0.00
WORKING INTEREST	Sep 21		2,767.37	70.21	194,302.44	0.15501887	0.15501879	428.99	30,120.53
AD VALOREM TAX	Sep 21				(2,331.41)	0.15501887	0.15501879		(413.07)
CONSERVATION TAX	Sep 21				(323.03)	0.15501887	0.15501879		(57.25)
EMERGENCY SCHOOL TAX	Sep 21				(5,355.46)	0.15501887	0.15501879		(948.79)
SEVERANCE TAX	Sep 21				(6,375.55)	0.15501887	0.15501879		(1,129.51)
WORKING INTEREST	Sep 21		2,767.37	70.21	194,302.44	0.00121401	0.00121398	3.36	235.88
AD VALOREM TAX	Sep 21				(2,331.41)	0.00121401	0.00121398		(3.23)
CONSERVATION TAX	Sep 21				(323.03)	0.00121401	0.00121398		(0.45)
EMERGENCY SCHOOL TAX	Sep 21				(5,355.46)	0.00121401	0.00121398		(7.43)
SEVERANCE TAX	Sep 21				(6,375.55)	0.00121401	0.00121398		(8.85)
Total OIL								432.35	27,779.48
Total Property									32,030.05
Property:		GAZELLE 22 B3NC FED COM 1H NM 025							
62959000									
GAS WELL GAS									
OVERRIDING ROYALTY	Sep 21	1.2300	11,197.28	5.99	67,064.37	0.00802318	0.00802319	89.84	538.07
AD VALOREM TAX	Sep 21				(804.70)	0.00802318	0.00802319		(7.38)
CONSERVATION TAX	Sep 21				(111.49)	0.00802318	0.00802319		(1.02)
EMERGENCY SCHOOL TAX	Sep 21				(2,347.25)	0.00802318	0.00802319		(21.52)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1205035		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 21				(2,200.55)	0.00802318	0.00802318		(20.18)
OVERRIDING ROYALTY	Sep 21	1.2300	11,197.28	5.99	67,064.37	0.00009432	0.00009424	1.07	6.32
AD VALOREM TAX	Sep 21				(804.70)	0.00009432	0.00009424		(0.06)
CONSERVATION TAX	Sep 21				(111.49)	0.00009432	0.00009424		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2,347.25)	0.00009432	0.00009424		(0.21)
SEVERANCE TAX	Sep 21				(2,200.55)	0.00009432	0.00009424		(0.20)
Total GAS WELL GAS								90.91	493.82
OIL									
OVERRIDING ROYALTY	Sep 21		5,454.07	70.21	382,940.17	0.00802318	0.00802319	43.76	3,072.40
AD VALOREM TAX	Sep 21				(4,594.85)	0.00802318	0.00802319		(42.13)
CONSERVATION TAX	Sep 21				(636.64)	0.00802318	0.00802319		(5.84)
EMERGENCY SCHOOL TAX	Sep 21				(10,554.79)	0.00802318	0.00802319		(96.78)
SEVERANCE TAX	Sep 21				(12,565.22)	0.00802318	0.00802319		(115.22)
OVERRIDING ROYALTY	Sep 21		5,454.07	70.21	382,940.17	0.00009432	0.00009430	0.51	36.11
AD VALOREM TAX	Sep 21				(4,594.85)	0.00009432	0.00009430		(0.51)
CONSERVATION TAX	Sep 21				(636.64)	0.00009432	0.00009430		(0.04)
EMERGENCY SCHOOL TAX	Sep 21				(10,554.79)	0.00009432	0.00009430		(1.13)
SEVERANCE TAX	Sep 21				(12,565.22)	0.00009432	0.00009430		(1.30)
Total OIL								44.27	2,845.56
Total Property									3,339.38
Property: 72185000 CREEDENCE 21/16 W0FC ST COM 4H NM 015									
GAS									
WORKING INTEREST	Sep 21	1.0000	0.00		(479.43)	0.00477272	0.00640344	0.00	(3.07)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00477272	0.00640344		0.00
Total GAS								0.00	(3.07)
GAS WELL GAS									
WORKING INTEREST	Sep 21	1,3100	62,669.24	7.52	471,308.93	0.00477272	0.00477273	299.11	2,249.43
AD VALOREM TAX	Sep 21				(4,727.33)	0.00477272	0.00477273		(25.39)
CONSERVATION TAX	Sep 21				(795.99)	0.00477272	0.00477273		(4.28)
EMERGENCY SCHOOL TAX	Sep 21				(16,757.65)	0.00477272	0.00477273		(89.98)
SEVERANCE TAX	Sep 21				(15,710.30)	0.00477272	0.00477273		(84.36)
Total GAS WELL GAS								299.11	2,045.42
OIL									
WORKING INTEREST	Sep 21		0.00		(292.32)	0.00477272	0.00639710	0.00	(1.87)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00477272	0.00639710		0.00
WORKING INTEREST	Sep 21		19,487.77	70.06	1,365,408.66	0.00477272	0.00477272	93.01	6,516.71
AD VALOREM TAX	Sep 21				(13,895.35)	0.00477272	0.00477272		(73.53)
CONSERVATION TAX	Sep 21				(2,306.02)	0.00477272	0.00477272		(12.36)
EMERGENCY SCHOOL TAX	Sep 21				(38,231.44)	0.00477272	0.00477272		(205.28)
SEVERANCE TAX	Sep 21				(45,513.62)	0.00477272	0.00477272		(244.38)
Total OIL								93.01	5,979.27

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		1205035		Owner		035904 SIANA OIL & GAS CO, LLC		Operator		MEWBOURNE OIL COMPANY	
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
										Total Property	8,021.62
Property:	72186000	CREEDENCE 21/16 W1FC ST COM 3H NM 015									
GAS	WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Sep 21	1.0000	0.00		(482.02)	0.00477272	0.00638978	0.00	(3.08)	
	AD VALOREM TAX	Sep 21				0.00	0.00477272	0.00638978		0.00	
										Total GAS	0.00
GAS WELL GAS	WORKING INTEREST	Sep 21	1.3100	63,007.70	7.52	473,854.42	0.00477272	0.00477271	300.72	2,261.57	
	AD VALOREM TAX	Sep 21				(4,752.87)	0.00477272	0.00477271		(25.52)	
	CONSERVATION TAX	Sep 21				(800.29)	0.00477272	0.00477271		(4.30)	
	EMERGENCY SCHOOL TAX	Sep 21				(16,848.16)	0.00477272	0.00477271		(90.46)	
	SEVERANCE TAX	Sep 21				(15,795.15)	0.00477272	0.00477271		(84.81)	
										Total GAS WELL GAS	300.72
OIL	WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Sep 21		0.00		(212.93)	0.00477272	0.00638708	0.00	(1.36)	
	AD VALOREM TAX	Sep 21				0.00	0.00477272	0.00638708		0.00	
	WORKING INTEREST	Sep 21		14,195.22	70.06	994,586.67	0.00477272	0.00477272	67.75	4,746.88	
	AD VALOREM TAX	Sep 21				(9,975.93)	0.00477272	0.00477272		(53.57)	
	CONSERVATION TAX	Sep 21				(1,679.75)	0.00477272	0.00477272		(9.02)	
	EMERGENCY SCHOOL TAX	Sep 21				(27,848.43)	0.00477272	0.00477272		(149.53)	
	SEVERANCE TAX	Sep 21				(33,152.89)	0.00477272	0.00477272		(178.01)	
										Total OIL	67.75
										Total Property	6,408.79
Property:	72310000	IBEX 15/10 B1PA FED COM 2H NM 025									
GAS	WORKING INTEREST <i>Disposition Code: Marketing Fee</i>	Sep 21	1.0000	0.00		(242.32)	0.00040427	0.00053648	0.00	(0.13)	
	AD VALOREM TAX	Sep 21				0.00	0.00040427	0.00053648		0.00	
	WORKING INTEREST	Sep 21	1.0000	0.00		(5,502.48)	0.00053902	0.00053976	0.00	(2.97)	
	PRODUCTION TAX	Sep 21				512.35	0.00053902	0.00053976		0.28	
										Total GAS	0.00
GAS WELL GAS	WORKING INTEREST	Sep 21	1.2200	31,503.39	5.12	161,302.27	0.00040427	0.00040427	12.74	65.21	
	AD VALOREM TAX	Sep 21				(1,935.45)	0.00040427	0.00040427		(0.89)	
	CONSERVATION TAX	Sep 21				(288.17)	0.00040427	0.00040427		(0.12)	
	EMERGENCY SCHOOL TAX	Sep 21				(5,645.58)	0.00040427	0.00040427		(2.61)	
	SEVERANCE TAX	Sep 21				(5,292.73)	0.00040427	0.00040427		(2.45)	
										Total GAS WELL GAS	12.74
OIL	WORKING INTEREST	Sep 21		0.00		(136.23)	0.00040427	0.00051384	0.00	(0.07)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1205035 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00040427	0.00051384		0.00
WORKING INTEREST	Sep 21		9,081.96	70.21	637,661.67	0.00040427	0.00040427	3.67	257.79
AD VALOREM TAX	Sep 21				(7,851.22)	0.00040427	0.00040427		(3.54)
CONSERVATION TAX	Sep 21				(1,060.11)	0.00040427	0.00040427		(0.49)
EMERGENCY SCHOOL TAX	Sep 21				(17,575.55)	0.00040427	0.00040427		(8.12)
SEVERANCE TAX	Sep 21				(20,923.27)	0.00040427	0.00040427		(9.67)
							Total OIL	3.67	235.90
							Total Property		282.22

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	144,242.13		(12,340.57)		131,901.56

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner

035904
 SIANA OIL & GAS CO, LLC
 TOM M RAGSDALE
 P O BOX 2246
 CONROE, TX 77305

Operator

MEWBOURNE OIL COMPANY
 REVENUE DISBURSEMENT ACCOUNT
 P O BOX 7898
 TYLER, TX 75711-7898
 (903) 561-2900
 ownerrelations@mewbourne.com

Check

Check Number 1216955
 Check Amount 0.00
 Check Date December 15, 2021
 Check Type ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 00005000 JIB CLEARING - REVENUE TX 999										
GAS										
JIB OFFSET	Dec 21				0.00	0.00000000	0.00000000		(145,956.06)	
									Total GAS	(145,956.06)
									Total Property	(145,956.06)
Property: 82390000 PRONGHORN 15 B3BO FED COM 1H NM LEA										
GAS										
WORKING INTEREST	Oct 21	1.0000	0.00		(4.87)	0.05402784	0.06981520	0.00	(0.34)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Oct 21				0.00	0.05402784	0.06981520		0.00	
WORKING INTEREST	Jan 20	1.0000	0.00		(307.38)	0.06837475	0.06838441	0.00	(21.02)	
PRODUCTION TAX	Jan 20				29.51	0.06837475	0.06838441		2.02	
WORKING INTEREST	Feb 20	1.0000	0.00		(31.61)	0.06837475	0.06833281	0.00	(2.16)	
PRODUCTION TAX	Feb 20				3.03	0.06837475	0.06833281		0.21	
WORKING INTEREST	May 20	1.0000	0.00		(40.74)	0.06837475	0.06848306	0.00	(2.79)	
PRODUCTION TAX	May 20				3.91	0.06837475	0.06848306		0.27	
WORKING INTEREST	Jun 20	1.0000	0.00		(183.05)	0.06837475	0.06839661	0.00	(12.52)	
PRODUCTION TAX	Jun 20				17.57	0.06837475	0.06839661		1.20	
WORKING INTEREST	Jul 20	1.0000	0.00		(243.01)	0.06837475	0.06839225	0.00	(16.62)	
PRODUCTION TAX	Jul 20				23.33	0.06837475	0.06839225		1.60	
WORKING INTEREST	Oct 21	1.0000	0.00		(68.65)	0.06837475	0.06831755	0.00	(4.69)	
PRODUCTION TAX	Oct 21				6.39	0.06837475	0.06831755		0.44	
WORKING INTEREST	Oct 21	1.2900	648.83	7.54	4,899.20	0.05402784	0.05403331	35.13	264.72	
AD VALOREM TAX	Oct 21				(58.78)	0.05402784	0.05403331		(3.64)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		1216955		Owner		035904 SIANA OIL & GAS CO, LLC		Operator		MEWBOURNE OIL COMPANY	
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
CONSERVATION TAX	Oct 21				(8.14)	0.05402784	0.05403331		(0.51)		
EMERGENCY SCHOOL TAX	Oct 21				(171.47)	0.05402784	0.05403331		(10.61)		
PRODUCTION TAX	Oct 21				0.00	0.05402784	0.05403331		0.00		
SEVERANCE TAX	Oct 21				(160.76)	0.05402784	0.05403331		(9.95)		
Total GAS								35.13	185.61		
OIL											
WORKING INTEREST	Oct 21		0.00		(34.68)	0.05402784	0.06862745	0.00	(2.38)		
<i>Disposition Code: Marketing Fee</i>											
AD VALOREM TAX	Oct 21				0.00	0.05402784	0.06862745		0.00		
WORKING INTEREST	Oct 21		2,312.12	80.12	185,235.96	0.05402784	0.05402785	124.94	10,007.90		
AD VALOREM TAX	Oct 21				(2,222.62)	0.05402784	0.05402785		(137.26)		
CONSERVATION TAX	Oct 21				(307.95)	0.05402784	0.05402785		(19.03)		
EMERGENCY SCHOOL TAX	Oct 21				(5,105.57)	0.05402784	0.05402785		(315.27)		
PRODUCTION TAX	Oct 21				0.00	0.05402784	0.05402785		0.00		
SEVERANCE TAX	Oct 21				(6,078.06)	0.05402784	0.05402785		(375.32)		
Total OIL								124.94	9,158.64		
Total Property									9,344.25		

Property: 62391000 PRONGHORN 15 B3CN FED COM 1H NM LEA

GAS											
WORKING INTEREST	Oct 21	1.0000	0.00		(32.22)	0.05391420	0.06859094	0.00	(2.21)		
<i>Disposition Code: Marketing Fee</i>											
AD VALOREM TAX	Oct 21				0.00	0.05391420	0.06859094		0.00		
WORKING INTEREST	Jan 20	1.0000	0.00		(297.98)	0.06837475	0.06836029	0.00	(20.37)		
PRODUCTION TAX	Jan 20				28.60	0.06837475	0.06836029		1.96		
WORKING INTEREST	Feb 20	1.0000	0.00		(188.69)	0.06837475	0.06836610	0.00	(12.90)		
PRODUCTION TAX	Feb 20				18.11	0.06837475	0.06836610		1.24		
WORKING INTEREST	May 20	1.0000	0.00		(440.14)	0.06837475	0.06838733	0.00	(30.10)		
PRODUCTION TAX	May 20				42.25	0.06837475	0.06838733		2.89		
WORKING INTEREST	Jun 20	1.0000	0.00		(702.62)	0.06837475	0.06837266	0.00	(48.04)		
PRODUCTION TAX	Jun 20				67.45	0.06837475	0.06837266		4.61		
WORKING INTEREST	Jul 20	1.0000	0.00		(637.86)	0.06837475	0.06836923	0.00	(43.61)		
PRODUCTION TAX	Jul 20				61.23	0.06837475	0.06836923		4.19		
WORKING INTEREST	Oct 21	1.0000	0.00		(453.77)	0.06837475	0.06836062	0.00	(31.02)		
PRODUCTION TAX	Oct 21				42.25	0.06837475	0.06836062		2.89		
WORKING INTEREST	Oct 21	1.2900	4,295.73	7.54	32,386.40	0.05391420	0.05391430	231.62	1,746.08		
AD VALOREM TAX	Oct 21				(388.60)	0.05391420	0.05391430		(23.97)		
CONSERVATION TAX	Oct 21				(53.84)	0.05391420	0.05391430		(3.34)		
EMERGENCY SCHOOL TAX	Oct 21				(1,133.52)	0.05391420	0.05391430		(69.86)		
SEVERANCE TAX	Oct 21				(1,062.68)	0.05391420	0.05391430		(65.48)		
Total GAS								231.62	1,412.97		
OIL											
WORKING INTEREST	Oct 21		0.00		(27.88)	0.05391420	0.06850789	0.00	(1.91)		
<i>Disposition Code: Marketing Fee</i>											

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1216955 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Oct 21				0.00	0.05391420	0.06850789		0.00	
WORKING INTEREST	Oct 21		1,858.41	80.12	148,886.89	0.05391420	0.05391422	100.21	8,027.12	
AD VALOREM TAX	Oct 21				(1,786.48)	0.05391420	0.05391422		(110.09)	
CONSERVATION TAX	Oct 21				(247.52)	0.05391420	0.05391422		(15.27)	
EMERGENCY SCHOOL TAX	Oct 21				(4,103.69)	0.05391420	0.05391422		(252.88)	
SEVERANCE TAX	Oct 21				(4,885.35)	0.05391420	0.05391422		(301.03)	
								Total OIL	100.21	7,345.94
								Total Property		8,758.91

Property: 62382000 PRONGHORN 15 B3DM FED COM 1H NM LEA

GAS										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Oct 21	1.0000	0.00		(18.07)	0.05328145	0.06917543	0.00	(1.25)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Oct 21				0.00	0.05328145	0.06917543		0.00	
WORKING INTEREST	Jan 20	1.0000	0.00		(519.58)	0.06837475	0.06836291	0.00	(35.52)	
PRODUCTION TAX	Jan 20				49.88	0.06837475	0.06836291		3.41	
WORKING INTEREST	Feb 20	1.0000	0.00		(422.07)	0.06837475	0.06837728	0.00	(28.86)	
PRODUCTION TAX	Feb 20				40.51	0.06837475	0.06837728		2.77	
WORKING INTEREST	May 20	1.0000	0.00		(445.71)	0.06837475	0.06836284	0.00	(30.47)	
PRODUCTION TAX	May 20				42.78	0.06837475	0.06836284		2.93	
WORKING INTEREST	Jun 20	1.0000	0.00		(528.55)	0.06837475	0.06837575	0.00	(36.14)	
PRODUCTION TAX	Jun 20				50.74	0.06837475	0.06837575		3.47	
WORKING INTEREST	Jul 20	1.0000	0.00		(371.39)	0.06837475	0.06839172	0.00	(25.40)	
PRODUCTION TAX	Jul 20				35.65	0.06837475	0.06839172		2.44	
WORKING INTEREST	Oct 21	1.0000	0.00		(254.53)	0.06837475	0.06840058	0.00	(17.41)	
PRODUCTION TAX	Oct 21				23.70	0.06837475	0.06840058		1.62	
WORKING INTEREST	Oct 21	1.2900	2,409.59	7.54	18,166.40	0.05328145	0.05328188	128.41	967.94	
AD VALOREM TAX	Oct 21				(217.98)	0.05328145	0.05328188		(13.30)	
CONSERVATION TAX	Oct 21				(30.20)	0.05328145	0.05328188		(1.86)	
EMERGENCY SCHOOL TAX	Oct 21				(635.82)	0.05328145	0.05328188		(38.76)	
SEVERANCE TAX	Oct 21				(596.09)	0.05328145	0.05328188		(36.32)	
								Total GAS	128.41	719.29
OIL										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Oct 21		0.00		(33.65)	0.05328145	0.06894502	0.00	(2.32)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Oct 21				0.00	0.05328145	0.06894502		0.00	
WORKING INTEREST	Oct 21		2,243.26	80.12	179,719.22	0.05328145	0.05328139	119.55	9,575.69	
AD VALOREM TAX	Oct 21				(2,156.43)	0.05328145	0.05328139		(131.34)	
CONSERVATION TAX	Oct 21				(298.78)	0.05328145	0.05328139		(18.23)	
EMERGENCY SCHOOL TAX	Oct 21				(4,953.51)	0.05328145	0.05328139		(301.64)	
SEVERANCE TAX	Oct 21				(5,897.04)	0.05328145	0.05328139		(359.10)	
								Total OIL	119.55	8,763.06
								Total Property		9,482.35

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1218955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 52774000		IBEX 10 B3MD FED COM 1H NM LEA							
GAS									
WORKING INTEREST	Oct 21	1.0000	0.00		(46.06)	0.04291353	0.05471125	0.00	(2.52)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.04291353	0.05471125		0.00
WORKING INTEREST	Oct 21	1.0000	0.00		(46.06)	0.00063359	0.00086843	0.00	(0.04)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00063359	0.00086843		0.00
WORKING INTEREST	Jan 20	1.0000	0.00		(521.66)	0.05190886	0.05191121	0.00	(27.08)
PRODUCTION TAX	Jan 20				50.07	0.05190886	0.05191121		2.60
WORKING INTEREST	Jan 20	1.0000	0.00		(521.66)	0.00084478	0.00084346	0.00	(0.44)
PRODUCTION TAX	Jan 20				50.07	0.00084478	0.00084346		0.04
WORKING INTEREST	Feb 20	1.0000	0.00		(227.82)	0.05190886	0.05188307	0.00	(11.82)
PRODUCTION TAX	Feb 20				21.87	0.05190886	0.05188307		1.13
WORKING INTEREST	Feb 20	1.0000	0.00		(227.82)	0.00084478	0.00083399	0.00	(0.19)
PRODUCTION TAX	Feb 20				21.87	0.00084478	0.00083399		0.02
WORKING INTEREST	May 20	1.0000	0.00		(66.03)	0.05190886	0.05194609	0.00	(3.43)
PRODUCTION TAX	May 20				6.34	0.05190886	0.05194609		0.33
WORKING INTEREST	May 20	1.0000	0.00		(66.03)	0.00084478	0.00090868	0.00	(0.06)
PRODUCTION TAX	May 20				6.34	0.00084478	0.00090868		0.01
WORKING INTEREST	Jun 20	1.0000	0.00		(100.80)	0.05190886	0.05188492	0.00	(5.23)
PRODUCTION TAX	Jun 20				9.68	0.05190886	0.05188492		0.50
WORKING INTEREST	Jun 20	1.0000	0.00		(100.80)	0.00084478	0.00089286	0.00	(0.09)
PRODUCTION TAX	Jun 20				9.68	0.00084478	0.00089286		0.01
WORKING INTEREST	Jul 20	1.0000	0.00		(169.32)	0.05190886	0.05191354	0.00	(8.79)
PRODUCTION TAX	Jul 20				16.25	0.05190886	0.05191354		0.84
WORKING INTEREST	Jul 20	1.0000	0.00		(169.32)	0.00084478	0.00082684	0.00	(0.14)
PRODUCTION TAX	Jul 20				16.25	0.00084478	0.00082684		0.01
WORKING INTEREST	Oct 21	1.0000	0.00		(648.70)	0.05190886	0.05190381	0.00	(33.67)
PRODUCTION TAX	Oct 21				60.40	0.05190886	0.05190381		3.14
WORKING INTEREST	Oct 21	1.0000	0.00		(648.70)	0.00084478	0.00084785	0.00	(0.55)
PRODUCTION TAX	Oct 21				60.40	0.00084478	0.00084785		0.05
WORKING INTEREST	Oct 21	1.2900	6,141.12	7.54	46,299.18	0.04291353	0.04291350	263.56	1,986.86
AD VALOREM TAX	Oct 21				(555.54)	0.04291353	0.04291350		(27.27)
CONSERVATION TAX	Oct 21				(76.97)	0.04291353	0.04291350		(3.80)
EMERGENCY SCHOOL TAX	Oct 21				(1,620.47)	0.04291353	0.04291350		(79.49)
SEVERANCE TAX	Oct 21				(1,519.19)	0.04291353	0.04291350		(74.53)
WORKING INTEREST	Oct 21	1.2900	6,141.12	7.54	46,299.18	0.00063359	0.00063349	3.89	29.33
AD VALOREM TAX	Oct 21				(555.54)	0.00063359	0.00063349		(0.40)
CONSERVATION TAX	Oct 21				(76.97)	0.00063359	0.00063349		(0.06)
EMERGENCY SCHOOL TAX	Oct 21				(1,620.47)	0.00063359	0.00063349		(1.17)
SEVERANCE TAX	Oct 21				(1,519.19)	0.00063359	0.00063349		(1.10)
Total GAS								267.45	1,743.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALS, Oil = BBLs

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Check Number		Owner		Operator					
1216955		035804 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
WORKING INTEREST	Oct 21		0.00		(72.42)	0.04291353	0.05468103	0.00	(3.96)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.04291353	0.05468103		0.00
WORKING INTEREST	Oct 21		0.00		(72.42)	0.00063359	0.00082850	0.00	(0.06)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00063359	0.00082850		0.00
WORKING INTEREST	Oct 21		4,827.66	80.12	386,768.95	0.04291353	0.04291358	207.21	18,597.64
AD VALOREM TAX	Oct 21				(4,640.79)	0.04291353	0.04291358		(227.63)
CONSERVATION TAX	Oct 21				(643.00)	0.04291353	0.04291358		(31.56)
EMERGENCY SCHOOL TAX	Oct 21				(10,660.32)	0.04291353	0.04291358		(522.85)
SEVERANCE TAX	Oct 21				(12,690.86)	0.04291353	0.04291358		(622.43)
WORKING INTEREST	Oct 21		4,827.66	80.12	386,768.95	0.00063359	0.00063358	3.06	245.05
AD VALOREM TAX	Oct 21				(4,640.79)	0.00063359	0.00063358		(3.36)
CONSERVATION TAX	Oct 21				(643.00)	0.00063359	0.00063358		(0.47)
EMERGENCY SCHOOL TAX	Oct 21				(10,660.32)	0.00063359	0.00063358		(7.72)
SEVERANCE TAX	Oct 21				(12,690.86)	0.00063359	0.00063358		(9.19)
Total OIL								210.27	15,413.46
Total Property									17,156.46

Property: 62776000

IBEX 10 B3NC FED COM 1H NM LEA

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
WORKING INTEREST	Oct 21	1.0000	0.00		(140.95)	0.04291353	0.05441646	0.00	(7.67)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.04291353	0.05441646		0.00
WORKING INTEREST	Oct 21	1.0000	0.00		(140.95)	0.00063359	0.00078042	0.00	(0.11)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00063359	0.00078042		0.00
WORKING INTEREST	Jan 20	1.0000	0.00		(661.76)	0.05190886	0.05190704	0.00	(34.35)
PRODUCTION TAX	Jan 20				63.52	0.05190886	0.05190704		3.30
WORKING INTEREST	Jan 20	1.0000	0.00		(661.76)	0.00084478	0.00084623	0.00	(0.56)
PRODUCTION TAX	Jan 20				63.52	0.00084478	0.00084623		0.05
WORKING INTEREST	Feb 20	1.0000	0.00		(601.57)	0.05190886	0.05191416	0.00	(31.23)
PRODUCTION TAX	Feb 20				57.75	0.05190886	0.05191416		3.00
WORKING INTEREST	Feb 20	1.0000	0.00		(601.57)	0.00084478	0.00084778	0.00	(0.51)
PRODUCTION TAX	Feb 20				57.75	0.00084478	0.00084778		0.05
WORKING INTEREST	Jun 20	1.0000	0.00		(553.68)	0.05190886	0.05190724	0.00	(28.74)
PRODUCTION TAX	Jun 20				53.15	0.05190886	0.05190724		2.76
WORKING INTEREST	Jun 20	1.0000	0.00		(553.68)	0.00084478	0.00084887	0.00	(0.47)
PRODUCTION TAX	Jun 20				53.15	0.00084478	0.00084887		0.04
WORKING INTEREST	Jul 20	1.0000	0.00		(257.15)	0.05190886	0.05191522	0.00	(13.35)
PRODUCTION TAX	Jul 20				24.68	0.05190886	0.05191522		1.28
WORKING INTEREST	Jul 20	1.0000	0.00		(257.15)	0.00084478	0.00085553	0.00	(0.22)
PRODUCTION TAX	Jul 20				24.68	0.00084478	0.00085553		0.02

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1216955

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Oct 21	1.0000	0.00		(1,985.22)	0.05190886	0.05190860	0.00	(103.05)
PRODUCTION TAX	Oct 21				184.85	0.05190886	0.05190860		9.60
WORKING INTEREST	Oct 21	1.0000	0.00		(1,985.22)	0.00084478	0.00084625	0.00	(1.68)
PRODUCTION TAX	Oct 21				184.85	0.00084478	0.00084625		0.16
WORKING INTEREST	Oct 21	1.2900	18,793.74	7.54	141,689.93	0.04291353	0.04291356	806.53	6,080.42
AD VALOREM TAX	Oct 21				(1,700.12)	0.04291353	0.04291356		(83.40)
CONSERVATION TAX	Oct 21				(235.56)	0.04291353	0.04291356		(11.58)
EMERGENCY SCHOOL TAX	Oct 21				(4,959.15)	0.04291353	0.04291356		(243.25)
SEVERANCE TAX	Oct 21				(4,849.20)	0.04291353	0.04291356		(228.04)
WORKING INTEREST	Oct 21	1.2900	18,793.74	7.54	141,689.93	0.00063359	0.00063357	11.91	89.77
AD VALOREM TAX	Oct 21				(1,700.12)	0.00063359	0.00063357		(1.23)
CONSERVATION TAX	Oct 21				(235.56)	0.00063359	0.00063357		(0.17)
EMERGENCY SCHOOL TAX	Oct 21				(4,959.15)	0.00063359	0.00063357		(3.59)
SEVERANCE TAX	Oct 21				(4,649.20)	0.00063359	0.00063357		(3.37)
Total GAS								818.44	5,393.88
OIL									
WORKING INTEREST	Oct 21		0.00		(47.11)	0.04291353	0.05434090	0.00	(2.56)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.04291353	0.05434090		0.00
WORKING INTEREST	Oct 21		0.00		(47.11)	0.00063359	0.00084908	0.00	(0.04)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00063359	0.00084908		0.00
WORKING INTEREST	Oct 21		3,140.63	80.12	251,612.20	0.04291353	0.04291354	134.80	10,797.57
AD VALOREM TAX	Oct 21				(3,019.06)	0.04291353	0.04291354		(148.09)
CONSERVATION TAX	Oct 21				(418.31)	0.04291353	0.04291354		(20.54)
EMERGENCY SCHOOL TAX	Oct 21				(6,935.06)	0.04291353	0.04291354		(340.14)
SEVERANCE TAX	Oct 21				(8,256.03)	0.04291353	0.04291354		(404.92)
WORKING INTEREST	Oct 21		3,140.63	80.12	251,612.20	0.00063359	0.00063359	1.99	159.42
AD VALOREM TAX	Oct 21				(3,019.06)	0.00063359	0.00063359		(2.19)
CONSERVATION TAX	Oct 21				(418.31)	0.00063359	0.00063359		(0.30)
EMERGENCY SCHOOL TAX	Oct 21				(6,935.06)	0.00063359	0.00063359		(5.02)
SEVERANCE TAX	Oct 21				(8,256.03)	0.00063359	0.00063359		(5.98)
Total OIL								136.79	10,027.21
Total Property									15,421.09

Property: 62776000

IBEX 10 B30B FED COM 1H NM LEA

GAS

WORKING INTEREST	Oct 21	1.0000	0.00		(4.86)	0.02576796	0.03292181	0.00	(0.16)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.02576796	0.03292181		0.00
WORKING INTEREST	Oct 21	1.0000	0.00		(4.86)	0.00086814	0.00205761	0.00	(0.01)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00086814	0.00205761		0.00
WORKING INTEREST	Jan 20	1.0000	0.00		(452.38)	0.03109320	0.03110217	0.00	(14.07)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1216955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PRODUCTION TAX	Jan 20				43.42	0.03109320	0.03110217		1.35	
WORKING INTEREST	Jan 20	1.0000	0.00		(452.38)	0.00115751	0.00114948	0.00	(0.52)	
PRODUCTION TAX	Jan 20				43.42	0.00115751	0.00114948		0.05	
WORKING INTEREST	Feb 20	1.0000	0.00		(401.52)	0.03109320	0.03108189	0.00	(12.48)	
PRODUCTION TAX	Feb 20				38.54	0.03109320	0.03108189		1.20	
WORKING INTEREST	Feb 20	1.0000	0.00		(401.52)	0.00115751	0.00114565	0.00	(0.46)	
PRODUCTION TAX	Feb 20				38.54	0.00115751	0.00114565		0.04	
WORKING INTEREST	May 20	1.0000	0.00		(336.37)	0.03109320	0.03109671	0.00	(10.46)	
PRODUCTION TAX	May 20				32.29	0.03109320	0.03109671		1.00	
WORKING INTEREST	May 20	1.0000	0.00		(336.37)	0.00115751	0.00115944	0.00	(0.39)	
PRODUCTION TAX	May 20				32.29	0.00115751	0.00115944		0.04	
WORKING INTEREST	Jun 20	1.0000	0.00		(272.25)	0.03109320	0.03107438	0.00	(8.46)	
PRODUCTION TAX	Jun 20				26.13	0.03109320	0.03107438		0.81	
WORKING INTEREST	Jun 20	1.0000	0.00		(272.25)	0.00115751	0.00117539	0.00	(0.32)	
PRODUCTION TAX	Jun 20				26.13	0.00115751	0.00117539		0.03	
WORKING INTEREST	Jul 20	1.0000	0.00		(269.23)	0.03109320	0.03108866	0.00	(8.37)	
PRODUCTION TAX	Jul 20				25.84	0.03109320	0.03108866		0.80	
WORKING INTEREST	Jul 20	1.0000	0.00		(269.23)	0.00115751	0.00115143	0.00	(0.31)	
PRODUCTION TAX	Jul 20				25.84	0.00115751	0.00115143		0.03	
WORKING INTEREST	Oct 21	1.0000	0.00		(68.51)	0.03109320	0.03109035	0.00	(2.13)	
PRODUCTION TAX	Oct 21				6.38	0.03109320	0.03109035		0.20	
WORKING INTEREST	Oct 21	1.0000	0.00		(68.51)	0.00115751	0.00116771	0.00	(0.08)	
PRODUCTION TAX	Oct 21				6.38	0.00115751	0.00116771		0.01	
WORKING INTEREST	Oct 21	1.2900	648.64	7.54	4,890.23	0.02576796	0.02577179	16.74	126.03	
AD VALOREM TAX	Oct 21				(58.68)	0.02576796	0.02577179		(1.73)	
CONSERVATION TAX	Oct 21				(8.13)	0.02576796	0.02577179		(0.24)	
EMERGENCY SCHOOL TAX	Oct 21				(171.16)	0.02576796	0.02577179		(5.06)	
PRODUCTION TAX	Oct 21				0.00	0.02576796	0.02577179		0.00	
SEVERANCE TAX	Oct 21				(160.46)	0.02576796	0.02577179		(4.74)	
WORKING INTEREST	Oct 21	1.2900	648.64	7.54	4,890.23	0.00086814	0.00086908	0.56	4.25	
AD VALOREM TAX	Oct 21				(58.68)	0.00086814	0.00086908		(0.06)	
CONSERVATION TAX	Oct 21				(8.13)	0.00086814	0.00086908		(0.01)	
EMERGENCY SCHOOL TAX	Oct 21				(171.16)	0.00086814	0.00086908		(0.17)	
PRODUCTION TAX	Oct 21				0.00	0.00086814	0.00086908		0.00	
SEVERANCE TAX	Oct 21				(160.46)	0.00086814	0.00086908		(0.16)	
								Total GAS	17.30	65.45
OIL										
WORKING INTEREST	Oct 21		0.00		(41.78)	0.02576796	0.03350886	0.00	(1.40)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Oct 21				0.00	0.02576796	0.03350886		0.00	
WORKING INTEREST	Oct 21		0.00		(41.78)	0.00086814	0.00119674	0.00	(0.05)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Oct 21				0.00	0.00086814	0.00119674		0.00	
WORKING INTEREST	Oct 21		2,785.58	80.12	223,167.30	0.02576796	0.02576802	71.81	5,750.58	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1216955 Owner D35904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Oct 21				(2,677.76)	0.02576796	0.02576802		(78.89)	
CONSERVATION TAX	Oct 21				(371.02)	0.02576796	0.02576802		(10.94)	
EMERGENCY SCHOOL TAX	Oct 21				(6,151.05)	0.02576796	0.02576802		(181.17)	
PRODUCTION TAX	Oct 21				0.00	0.02576796	0.02576802		0.00	
SEVERANCE TAX	Oct 21				(7,322.68)	0.02576796	0.02576802		(215.68)	
WORKING INTEREST	Oct 21		2,785.58	80.12	223,167.30	0.00086814	0.00086814	2.42	193.74	
AD VALOREM TAX	Oct 21				(2,677.76)	0.00086814	0.00086814		(2.66)	
CONSERVATION TAX	Oct 21				(371.02)	0.00086814	0.00086814		(0.37)	
EMERGENCY SCHOOL TAX	Oct 21				(6,151.05)	0.00086814	0.00086814		(6.10)	
PRODUCTION TAX	Oct 21				0.00	0.00086814	0.00086814		0.00	
SEVERANCE TAX	Oct 21				(7,322.68)	0.00086814	0.00086814		(7.27)	
								Total Oil	74.23	5,439.79
								Total Property		5,505.24

Property: 62906000 GAZELLE 22 B2MD FED COM 2H NM LEA

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Oct 21	1.0000	0.00		(3.97)	0.15501887	0.19899244	0.00	(0.79)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.15501887	0.19899244		0.00
WORKING INTEREST	Oct 21	1.0000	0.00		(3.97)	0.00121401	0.00251889	0.00	(0.01)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00121401	0.00251889		0.00
WORKING INTEREST	Jan 20	1.0000	0.00		(201.19)	0.19549819	0.19553656	0.00	(39.34)
PRODUCTION TAX	Jan 20				19.31	0.19549819	0.19553656		3.77
WORKING INTEREST	Jan 20	1.0000	0.00		(201.19)	0.00149375	0.00149100	0.00	(0.30)
PRODUCTION TAX	Jan 20				19.31	0.00149375	0.00149100		0.03
WORKING INTEREST	Feb 20	1.0000	0.00		(149.57)	0.19549819	0.19549375	0.00	(29.24)
PRODUCTION TAX	Feb 20				14.36	0.19549819	0.19549375		2.81
WORKING INTEREST	Feb 20	1.0000	0.00		(149.57)	0.00149375	0.00147000	0.00	(0.22)
PRODUCTION TAX	Feb 20				14.36	0.00149375	0.00147000		0.02
WORKING INTEREST	May 20	1.0000	0.00		(54.06)	0.19549819	0.19552349	0.00	(10.57)
PRODUCTION TAX	May 20				5.19	0.19549819	0.19552349		1.02
WORKING INTEREST	May 20	1.0000	0.00		(54.06)	0.00149375	0.00147900	0.00	(0.08)
PRODUCTION TAX	May 20				5.19	0.00149375	0.00147900		0.01
WORKING INTEREST	Jun 20	1.0000	0.00		(69.81)	0.19549819	0.19553073	0.00	(13.85)
PRODUCTION TAX	Jun 20				6.70	0.19549819	0.19553073		1.31
WORKING INTEREST	Jun 20	1.0000	0.00		(69.81)	0.00149375	0.00143246	0.00	(0.10)
PRODUCTION TAX	Jun 20				6.70	0.00149375	0.00143246		0.01
WORKING INTEREST	Jul 20	1.0000	0.00		(116.94)	0.19549819	0.19557038	0.00	(22.87)
PRODUCTION TAX	Jul 20				11.23	0.19549819	0.19557038		2.20
WORKING INTEREST	Jul 20	1.0000	0.00		(116.94)	0.00149375	0.00145374	0.00	(0.17)
PRODUCTION TAX	Jul 20				11.23	0.00149375	0.00145374		0.02
WORKING INTEREST	Oct 21	1.0000	0.00		(27.15)	0.19549819	0.19558011	0.00	(5.31)
PRODUCTION TAX	Oct 21				2.53	0.19549819	0.19558011		0.50

Represented Unit of Measure: Gas = MCFs, Plant Products = GALS, Oil = BBLs

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Check Number		Owner		Operator						
1218955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
WORKING INTEREST	Oct 21	1.0000	0.00		(27.15)	0.00149375	0.00147330	0.00	(0.04)	
PRODUCTION TAX	Oct 21				2.53	0.00149375	0.00147330		0.00	
								Total GAS	0.00	(110.99)
GAS WELL GAS										
WORKING INTEREST	Oct 21	1.2300	519.32	7.26	3,768.01	0.15501887	0.15501020	80.51	584.08	
AD VALOREM TAX	Oct 21				(45.21)	0.15501887	0.15501020		(8.05)	
CONSERVATION TAX	Oct 21				(6.26)	0.15501887	0.15501020		(1.13)	
EMERGENCY SCHOOL TAX	Oct 21				(131.88)	0.15501887	0.15501020		(23.41)	
SEVERANCE TAX	Oct 21				(123.54)	0.15501887	0.15501020		(21.94)	
WORKING INTEREST	Oct 21	1.2300	519.32	7.26	3,768.01	0.00121401	0.00121284	0.63	4.57	
AD VALOREM TAX	Oct 21				(45.21)	0.00121401	0.00121284		(0.06)	
CONSERVATION TAX	Oct 21				(6.26)	0.00121401	0.00121284		(0.01)	
EMERGENCY SCHOOL TAX	Oct 21				(131.88)	0.00121401	0.00121284		(0.18)	
SEVERANCE TAX	Oct 21				(123.54)	0.00121401	0.00121284		(0.17)	
								Total GAS WELL GAS	81.14	533.70
OIL										
WORKING INTEREST	Oct 21		0.00		(19.35)	0.15501887	0.20000000	0.00	(3.87)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Oct 21				0.00	0.15501887	0.20000000		0.00	
WORKING INTEREST	Oct 21		0.00		(19.35)	0.00121401	0.00155039	0.00	(0.03)	
<i>Disposition Code: Marketing Fee</i>										
AD VALOREM TAX	Oct 21				0.00	0.00121401	0.00155039		0.00	
WORKING INTEREST	Oct 21	1,290.09		80.12	103,355.82	0.15501887	0.15501875	200.02	16,022.09	
AD VALOREM TAX	Oct 21				(1,240.15)	0.15501887	0.15501875		(219.73)	
CONSERVATION TAX	Oct 21				(171.83)	0.15501887	0.15501875		(30.47)	
EMERGENCY SCHOOL TAX	Oct 21				(2,848.74)	0.15501887	0.15501875		(504.70)	
SEVERANCE TAX	Oct 21				(3,391.36)	0.15501887	0.15501875		(600.81)	
WORKING INTEREST	Oct 21	1,290.09		80.12	103,355.82	0.00121401	0.00121396	1.57	125.47	
AD VALOREM TAX	Oct 21				(1,240.15)	0.00121401	0.00121396		(1.72)	
CONSERVATION TAX	Oct 21				(171.83)	0.00121401	0.00121396		(0.24)	
EMERGENCY SCHOOL TAX	Oct 21				(2,848.74)	0.00121401	0.00121396		(3.95)	
SEVERANCE TAX	Oct 21				(3,391.36)	0.00121401	0.00121396		(4.71)	
								Total OIL	201.59	14,777.33
								Total Property		15,200.04
Property: 62907000 GAZELLE 22 B2NC FED COM 2H NM LEA										
GAS WELL GAS										
OVERRIDING ROYALTY	Oct 21	1.2300	8,933.52	7.26	64,818.53	0.00802318	0.00802317	71.68	520.05	
AD VALOREM TAX	Oct 21				(777.75)	0.00802318	0.00802317		(7.13)	
CONSERVATION TAX	Oct 21				(107.76)	0.00802318	0.00802317		(0.99)	
EMERGENCY SCHOOL TAX	Oct 21				(2,268.65)	0.00802318	0.00802317		(20.80)	
SEVERANCE TAX	Oct 21				(2,126.86)	0.00802318	0.00802317		(19.50)	
OVERRIDING ROYALTY	Oct 21	1.2300	8,933.52	7.26	64,818.53	0.00009432	0.00009473	0.80	6.14	
AD VALOREM TAX	Oct 21				(777.75)	0.00009432	0.00009473		(0.06)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1216955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 21				(107.76)	0.00009432	0.00009473		0.00
EMERGENCY SCHOOL TAX	Oct 21				(2,268.65)	0.00009432	0.00009473		(0.20)
SEVERANCE TAX	Oct 21				(2,126.86)	0.00009432	0.00009473		(0.20)
Total GAS WELL GAS								72.48	477.31
OIL									
OVERRIDING ROYALTY	Oct 21		5,711.14	80.12	457,549.12	0.00802318	0.00802318	45.82	3,671.00
AD VALOREM TAX	Oct 21				(5,490.07)	0.00802318	0.00802318		(50.34)
CONSERVATION TAX	Oct 21				(760.68)	0.00802318	0.00802318		(6.98)
EMERGENCY SCHOOL TAX	Oct 21				(12,611.20)	0.00802318	0.00802318		(115.64)
SEVERANCE TAX	Oct 21				(15,013.33)	0.00802318	0.00802318		(137.66)
OVERRIDING ROYALTY	Oct 21		5,711.14	80.12	457,549.12	0.00009432	0.00009431	0.54	43.15
AD VALOREM TAX	Oct 21				(5,490.07)	0.00009432	0.00009431		(0.58)
CONSERVATION TAX	Oct 21				(760.68)	0.00009432	0.00009431		(0.06)
EMERGENCY SCHOOL TAX	Oct 21				(12,611.20)	0.00009432	0.00009431		(1.31)
SEVERANCE TAX	Oct 21				(15,013.33)	0.00009432	0.00009431		(1.61)
Total OIL								46.36	3,389.97
Total Property									3,877.28

Property:	62915000	CREEDENCE 21/16 W0ED ST COM 2H NM EDDY							
GAS									
WORKING INTEREST	Oct 21	1.0000	0.00		(271.00)	0.00477272	0.00638376	0.00	(1.73)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00638376		0.00
Total GAS								0.00	(1.73)
GAS WELL GAS									
WORKING INTEREST	Oct 21	1.3100	35,423.84	8.41	297,762.59	0.00477272	0.00477273	169.07	1,421.14
AD VALOREM TAX	Oct 21				(2,986.62)	0.00477272	0.00477273		(16.04)
CONSERVATION TAX	Oct 21				(502.89)	0.00477272	0.00477273		(2.70)
EMERGENCY SCHOOL TAX	Oct 21				(10,587.11)	0.00477272	0.00477273		(56.85)
SEVERANCE TAX	Oct 21				(9,925.42)	0.00477272	0.00477273		(53.30)
Total GAS WELL GAS								169.07	1,292.25
OIL									
WORKING INTEREST	Oct 21		0.00		(183.41)	0.00477272	0.00637915	0.00	(1.17)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00637915		0.00
WORKING INTEREST	Oct 21		12,227.58	80.06	978,899.70	0.00477272	0.00477272	58.36	4,672.01
AD VALOREM TAX	Oct 21				(9,818.58)	0.00477272	0.00477272		(52.72)
CONSERVATION TAX	Oct 21				(1,653.25)	0.00477272	0.00477272		(8.88)
EMERGENCY SCHOOL TAX	Oct 21				(27,409.19)	0.00477272	0.00477272		(147.17)
SEVERANCE TAX	Oct 21				(32,629.99)	0.00477272	0.00477272		(175.20)
Total OIL								58.36	4,286.87
Total Property									5,577.39

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator							
1216955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY							
Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property: 62916000		CREEDENCE 21/16 W1ED ST COM 1H NM EDDY									
GAS	WORKING INTEREST	Oct 21	1.0000	0.00		(253.78)	0.00477272	0.00638348	0.00	(1.62)	
	<i>Disposition Code: Marketing Fee</i>										
	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00638348		0.00	
									Total GAS	0.00	(1.62)
GAS WELL GAS	WORKING INTEREST	Oct 21	1.3100	33,172.72	8.41	278,840.32	0.00477272	0.00477273	158.33	1,330.83	
	AD VALOREM TAX	Oct 21				(2,796.83)	0.00477272	0.00477273		(15.02)	
	CONSERVATION TAX	Oct 21				(470.93)	0.00477272	0.00477273		(2.53)	
	EMERGENCY SCHOOL TAX	Oct 21				(9,914.32)	0.00477272	0.00477273		(53.24)	
	SEVERANCE TAX	Oct 21				(9,294.68)	0.00477272	0.00477273		(49.91)	
										Total GAS WELL GAS	158.33
OIL	WORKING INTEREST	Oct 21		0.00		(122.77)	0.00477272	0.00635334	0.00	(0.78)	
	<i>Disposition Code: Marketing Fee</i>										
	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00635334		0.00	
	WORKING INTEREST	Oct 21		8,184.78	80.06	655,246.48	0.00477272	0.00477272	39.07	3,127.31	
	AD VALOREM TAX	Oct 21				(6,572.27)	0.00477272	0.00477272		(35.29)	
	CONSERVATION TAX	Oct 21				(1,106.64)	0.00477272	0.00477272		(5.95)	
	EMERGENCY SCHOOL TAX	Oct 21				(18,346.90)	0.00477272	0.00477272		(98.51)	
SEVERANCE TAX	Oct 21				(21,841.55)	0.00477272	0.00477272		(117.28)		
									Total OIL	39.07	2,869.50
									Total Property		4,078.01
Property: 62958000		GAZELLE 22 B3MD FED COM 1H NM LEA									
GAS	WORKING INTEREST	Oct 21	1.0000	0.00		(32.85)	0.15501887	0.19989559	0.00	(6.56)	
	<i>Disposition Code: Marketing Fee</i>										
	AD VALOREM TAX	Oct 21				0.00	0.15501887	0.19989559		0.00	
	WORKING INTEREST	Oct 21	1.0000	0.00		(32.85)	0.00121401	0.00152207	0.00	(0.05)	
	<i>Disposition Code: Marketing Fee</i>										
	AD VALOREM TAX	Oct 21				0.00	0.00121401	0.00152207		0.00	
	WORKING INTEREST	Jan 20	1.0000	0.00		(167.80)	0.19549819	0.19553039	0.00	(32.81)	
	PRODUCTION TAX	Jan 20				16.11	0.19549819	0.19553039		3.15	
	WORKING INTEREST	Jan 20	1.0000	0.00		(167.80)	0.00149375	0.00148900	0.00	(0.25)	
	PRODUCTION TAX	Jan 20				16.11	0.00149375	0.00148900		0.02	
	WORKING INTEREST	Feb 20	1.0000	0.00		(127.26)	0.19549819	0.19550526	0.00	(24.86)	
	PRODUCTION TAX	Feb 20				12.22	0.19549819	0.19550526		2.39	
	WORKING INTEREST	Feb 20	1.0000	0.00		(127.26)	0.00149375	0.00149300	0.00	(0.19)	
	PRODUCTION TAX	Feb 20				12.22	0.00149375	0.00149300		0.02	
	WORKING INTEREST	May 20	1.0000	0.00		(262.90)	0.19549819	0.19551160	0.00	(51.40)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1216955 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	May 20				25.24	0.19549819	0.19551160		4.94
WORKING INTEREST	May 20	1.0000	0.00		(262.90)	0.00149375	0.00148300	0.00	(0.39)
PRODUCTION TAX	May 20				25.24	0.00149375	0.00148300		0.04
WORKING INTEREST	Jun 20	1.0000	0.00		(194.81)	0.19549819	0.19552384	0.00	(38.09)
PRODUCTION TAX	Jun 20				18.70	0.19549819	0.19552384		3.86
WORKING INTEREST	Jun 20	1.0000	0.00		(194.81)	0.00149375	0.00148863	0.00	(0.29)
PRODUCTION TAX	Jun 20				18.70	0.00149375	0.00148863		0.03
WORKING INTEREST	Jul 20	1.0000	0.00		(111.61)	0.19549819	0.19550220	0.00	(21.82)
PRODUCTION TAX	Jul 20				10.71	0.19549819	0.19550220		2.09
WORKING INTEREST	Jul 20	1.0000	0.00		(111.61)	0.00149375	0.00152316	0.00	(0.17)
PRODUCTION TAX	Jul 20				10.71	0.00149375	0.00152316		0.02
WORKING INTEREST	Oct 21	1.0000	0.00		(224.50)	0.19549819	0.19550111	0.00	(43.89)
PRODUCTION TAX	Oct 21				20.90	0.19549819	0.19550111		4.08
WORKING INTEREST	Oct 21	1.0000	0.00		(224.50)	0.00149375	0.00151448	0.00	(0.34)
PRODUCTION TAX	Oct 21				20.90	0.00149375	0.00151448		0.03
Total GAS								0.00	(200.66)
GAS WELL GAS									
WORKING INTEREST	Oct 21	1.2300	4,293.66	7.26	31,153.31	0.15501887	0.15501948	665.59	4,829.37
AD VALOREM TAX	Oct 21				(373.80)	0.15501887	0.15501948		(66.23)
CONSERVATION TAX	Oct 21				(51.79)	0.15501887	0.15501948		(9.23)
EMERGENCY SCHOOL TAX	Oct 21				(1,090.37)	0.15501887	0.15501948		(193.19)
SEVERANCE TAX	Oct 21				(1,022.22)	0.15501887	0.15501948		(181.13)
WORKING INTEREST	Oct 21	1.2300	4,293.66	7.26	31,153.31	0.00121401	0.00121400	5.21	37.82
AD VALOREM TAX	Oct 21				(373.80)	0.00121401	0.00121400		(0.52)
CONSERVATION TAX	Oct 21				(51.79)	0.00121401	0.00121400		(0.07)
EMERGENCY SCHOOL TAX	Oct 21				(1,090.37)	0.00121401	0.00121400		(1.51)
SEVERANCE TAX	Oct 21				(1,022.22)	0.00121401	0.00121400		(1.42)
Total GAS WELL GAS								670.80	4,413.88
OIL									
WORKING INTEREST	Oct 21		0.00		(41.80)	0.15501887	0.19952153	0.00	(8.34)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.15501887	0.19952153		0.00
WORKING INTEREST	Oct 21		0.00		(41.80)	0.00121401	0.00167464	0.00	(0.07)
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Oct 21				0.00	0.00121401	0.00167464		0.00
WORKING INTEREST	Oct 21		2,786.96	80.12	223,277.86	0.15501887	0.15501886	432.03	34,612.28
AD VALOREM TAX	Oct 21				(2,679.08)	0.15501887	0.15501886		(474.64)
CONSERVATION TAX	Oct 21				(371.20)	0.15501887	0.15501886		(65.78)
EMERGENCY SCHOOL TAX	Oct 21				(6,154.10)	0.15501887	0.15501886		(1,090.31)
SEVERANCE TAX	Oct 21				(7,326.30)	0.15501887	0.15501886		(1,297.96)
WORKING INTEREST	Oct 21		2,786.96	80.12	223,277.86	0.00121401	0.00121400	3.38	271.06
AD VALOREM TAX	Oct 21				(2,679.08)	0.00121401	0.00121400		(3.72)
CONSERVATION TAX	Oct 21				(371.20)	0.00121401	0.00121400		(0.52)
EMERGENCY SCHOOL TAX	Oct 21				(6,154.10)	0.00121401	0.00121400		(8.54)
SEVERANCE TAX	Oct 21				(7,326.30)	0.00121401	0.00121400		(10.16)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1216955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total OIL	435.41	31,923.30
								Total Property		36,136.63
Property: 62959000		GAZELLE 22 B3NC FED COM 1H NM LEA								
GAS WELL GAS										
	OVERRIDING ROYALTY	Oct 21	1,2300	9,794.05	7.26	71,062.31	0.00802318	0.00802324	78.58	570.15
	AD VALOREM TAX	Oct 21				(852.67)	0.00802318	0.00802324		(7.82)
	CONSERVATION TAX	Oct 21				(118.14)	0.00802318	0.00802324		(1.09)
	EMERGENCY SCHOOL TAX	Oct 21				(2,487.18)	0.00802318	0.00802324		(22.81)
	SEVERANCE TAX	Oct 21				(2,331.73)	0.00802318	0.00802324		(21.38)
	OVERRIDING ROYALTY	Oct 21	1,2300	9,794.05	7.26	71,062.31	0.00009432	0.00009471	0.86	6.73
	AD VALOREM TAX	Oct 21				(852.67)	0.00009432	0.00009471		(0.06)
	CONSERVATION TAX	Oct 21				(118.14)	0.00009432	0.00009471		0.00
	EMERGENCY SCHOOL TAX	Oct 21				(2,487.18)	0.00009432	0.00009471		(0.22)
	SEVERANCE TAX	Oct 21				(2,331.73)	0.00009432	0.00009471		(0.21)
								Total GAS WELL GAS	79.44	523.29
OIL										
	OVERRIDING ROYALTY	Oct 21		6,010.58	80.12	481,538.82	0.00802318	0.00802317	48.22	3,863.47
	AD VALOREM TAX	Oct 21				(5,777.92)	0.00802318	0.00802317		(52.98)
	CONSERVATION TAX	Oct 21				(800.56)	0.00802318	0.00802317		(7.34)
	EMERGENCY SCHOOL TAX	Oct 21				(13,272.41)	0.00802318	0.00802317		(121.70)
	SEVERANCE TAX	Oct 21				(15,800.49)	0.00802318	0.00802317		(144.89)
	OVERRIDING ROYALTY	Oct 21		6,010.58	80.12	481,538.82	0.00009432	0.00009432	0.55	45.42
	AD VALOREM TAX	Oct 21				(5,777.92)	0.00009432	0.00009432		(0.60)
	CONSERVATION TAX	Oct 21				(800.56)	0.00009432	0.00009432		(0.06)
	EMERGENCY SCHOOL TAX	Oct 21				(13,272.41)	0.00009432	0.00009432		(1.38)
	SEVERANCE TAX	Oct 21				(15,800.49)	0.00009432	0.00009432		(1.69)
								Total OIL	48.77	3,578.26
								Total Property		4,101.55
Property: 72185000		CREEDENCE 21/16 W0FC ST COM 4H NM EDDY								
GAS										
	WORKING INTEREST	Oct 21	1.0000	0.00		(542.05)	0.00477272	0.00640162	0.00	(3.47)
	<i>Disposition Code: Marketing Fee</i>									
	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00640162		0.00
								Total GAS	0.00	(3.47)
GAS WELL GAS										
	WORKING INTEREST	Oct 21	1.3100	70,854.00	8.41	595,578.30	0.00477272	0.00477272	338.17	2,842.53
	AD VALOREM TAX	Oct 21				(5,973.78)	0.00477272	0.00477272		(32.08)
	CONSERVATION TAX	Oct 21				(1,005.87)	0.00477272	0.00477272		(5.41)
	EMERGENCY SCHOOL TAX	Oct 21				(21,176.12)	0.00477272	0.00477272		(113.70)
	SEVERANCE TAX	Oct 21				(19,852.61)	0.00477272	0.00477272		(106.60)
								Total GAS WELL GAS	338.17	2,584.74

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1216955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL	WORKING INTEREST	Oct 21		0.00		(252.63)	0.00477272	0.00641254	0.00	(1.62)
	<i>Disposition Code: Marketing Fee</i>									
	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00641254		0.00
	WORKING INTEREST	Oct 21	16,841.83	80.06	1,348,301.33		0.00477272	0.00477272	80.38	6,435.07
	AD VALOREM TAX	Oct 21				(13,523.76)	0.00477272	0.00477272		(72.62)
	CONSERVATION TAX	Oct 21				(2,277.13)	0.00477272	0.00477272		(12.23)
	EMERGENCY SCHOOL TAX	Oct 21				(37,752.44)	0.00477272	0.00477272		(202.71)
	SEVERANCE TAX	Oct 21				(44,943.38)	0.00477272	0.00477272		(241.32)
	Total OIL								80.38	5,904.57
	Total Property									8,485.84
Property:	72186000	CREEDENCE 21/16 W1FC ST COM 3H NM EDDY								
GAS	WORKING INTEREST	Oct 21	1.0000	0.00		(500.12)	0.00477272	0.00639846	0.00	(3.20)
	<i>Disposition Code: Marketing Fee</i>									
	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00639846		0.00
	Total GAS								0.00	(3.20)
GAS WELL GAS	WORKING INTEREST	Oct 21	1.3100	65,373.81	8.41	549,511.73	0.00477272	0.00477273	312.01	2,622.87
	AD VALOREM TAX	Oct 21				(5,511.72)	0.00477272	0.00477273		(28.60)
	CONSERVATION TAX	Oct 21				(928.06)	0.00477272	0.00477273		(4.99)
	EMERGENCY SCHOOL TAX	Oct 21				(19,538.19)	0.00477272	0.00477273		(104.91)
	SEVERANCE TAX	Oct 21				(18,317.06)	0.00477272	0.00477273		(98.35)
	Total GAS WELL GAS								312.01	2,384.82
OIL	WORKING INTEREST	Oct 21		0.00		(186.20)	0.00477272	0.00639098	0.00	(1.19)
	<i>Disposition Code: Marketing Fee</i>									
	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00639098		0.00
	WORKING INTEREST	Oct 21	12,413.15	80.06	993,755.83		0.00477272	0.00477272	59.25	4,742.92
	AD VALOREM TAX	Oct 21				(9,967.59)	0.00477272	0.00477272		(53.52)
	CONSERVATION TAX	Oct 21				(1,678.34)	0.00477272	0.00477272		(9.02)
	EMERGENCY SCHOOL TAX	Oct 21				(27,825.16)	0.00477272	0.00477272		(149.40)
	SEVERANCE TAX	Oct 21				(33,125.19)	0.00477272	0.00477272		(177.86)
	Total OIL								59.25	4,351.93
	Total Property									6,733.55
Property:	72310000	IBEX 16/10 B1PA FED COM 2H NM LEA								
GAS	WORKING INTEREST	Jan 21	1.0000	0.00		76.27	0.00040427	0.00052400	0.00	0.04
	<i>Disposition Code: Marketing Fee</i>									
	AD VALOREM TAX	Jan 21				0.00	0.00040427	0.00052400		0.00
	WORKING INTEREST	Feb 21	1.0000	0.00		232.44	0.00040427	0.00055900	0.00	0.13
	<i>Disposition Code: Marketing Fee</i>									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator						
1216955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Feb 21				0.00	0.00040427	0.00055900		0.00	
WORKING INTEREST	Mar 21	1.0000	0.00		457.34	0.00040427	0.00054600	0.00	0.25	
		<i>Disposition Code: Marketing Fee</i>								
AD VALOREM TAX	Mar 21				0.00	0.00040427	0.00054600		0.00	
WORKING INTEREST	Apr 21	1.0000	0.00		258.56	0.00040427	0.00054100	0.00	0.14	
		<i>Disposition Code: Marketing Fee</i>								
AD VALOREM TAX	Apr 21				0.00	0.00040427	0.00054100		0.00	
WORKING INTEREST	May 21	1.0000	0.00		281.50	0.00040427	0.00053200	0.00	0.15	
		<i>Disposition Code: Marketing Fee</i>								
AD VALOREM TAX	May 21				0.00	0.00040427	0.00053200		0.00	
WORKING INTEREST	Jun 21	1.0000	0.00		269.75	0.00040427	0.00055600	0.00	0.15	
		<i>Disposition Code: Marketing Fee</i>								
AD VALOREM TAX	Jun 21				0.00	0.00040427	0.00055600		0.00	
WORKING INTEREST	Jul 21	1.0000	0.00		237.71	0.00040427	0.00054600	0.00	0.13	
		<i>Disposition Code: Marketing Fee</i>								
AD VALOREM TAX	Jul 21				0.00	0.00040427	0.00054600		0.00	
WORKING INTEREST	Aug 21	1.0000	0.00		320.93	0.00040427	0.00052900	0.00	0.17	
		<i>Disposition Code: Marketing Fee</i>								
AD VALOREM TAX	Aug 21				0.00	0.00040427	0.00052900		0.00	
WORKING INTEREST	Sep 21	1.0000	0.00		242.32	0.00040427	0.00053600	0.00	0.13	
		<i>Disposition Code: Marketing Fee</i>								
AD VALOREM TAX	Sep 21				0.00	0.00040427	0.00053600		0.00	
WORKING INTEREST	Oct 21	1.0000	0.00		6,353.26	0.00053902	0.00053831	0.00	3.42	
PRODUCTION TAX	Oct 21				(591.57)	0.00053902	0.00053831		(0.32)	
WORKING INTEREST	Oct 21	1.0000	0.00		(6,353.26)	0.00053902	0.00053831	0.00	(3.42)	
PRODUCTION TAX	Oct 21				591.57	0.00053902	0.00053831		0.32	
WORKING INTEREST	Oct 21	1.0000	0.00		(6,353.26)	0.00053902	0.00053831	0.00	(3.42)	
PRODUCTION TAX	Oct 21				591.57	0.00053902	0.00053831		0.32	
		Total GAS							0.00	(1.81)
GAS WELL GAS										
WORKING INTEREST	Dec 20	1.3000	(212.39)	2.39	(507.41)	0.00040427	0.00041300	(0.09)	(0.21)	
AD VALOREM TAX	Dec 20				6.88	0.00040427	0.00041300		0.00	
CONSERVATION TAX	Dec 20				0.84	0.00040427	0.00041300		0.00	
EMERGENCY SCHOOL TAX	Dec 20				17.76	0.00040427	0.00041300		0.01	
SEVERANCE TAX	Dec 20				16.65	0.00040427	0.00041300		0.01	
WORKING INTEREST	Jan 21	1.3000	(9,915.72)	3.14	(31,111.67)	0.00040427	0.00040400	(4.01)	(12.58)	
AD VALOREM TAX	Jan 21				421.65	0.00040427	0.00040400		0.19	
CONSERVATION TAX	Jan 21				51.72	0.00040427	0.00040400		0.02	
EMERGENCY SCHOOL TAX	Jan 21				1,088.91	0.00040427	0.00040400		0.50	
SEVERANCE TAX	Jan 21				1,020.85	0.00040427	0.00040400		0.47	
WORKING INTEREST	Feb 21	1.3000	(30,219.05)	3.13	(94,435.17)	0.00040427	0.00040400	(12.22)	(38.18)	
AD VALOREM TAX	Feb 21				1,279.87	0.00040427	0.00040400		0.59	
CONSERVATION TAX	Feb 21				157.00	0.00040427	0.00040400		0.07	
EMERGENCY SCHOOL TAX	Feb 21				3,305.23	0.00040427	0.00040400		1.53	
SEVERANCE TAX	Feb 21				3,098.65	0.00040427	0.00040400		1.43	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number		Owner		Operator					
1216955		035904 SIANA OIL & GAS CO, LLC		MEWBOURNE OIL COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jul 21	1.2600	(30,903.72)	4.55	(140,538.28)	0.00040427	0.00040400	(12.49)	(56.82)
AD VALOREM TAX	Jul 21				1,904.70	0.00040427	0.00040400		0.88
CONSERVATION TAX	Jul 21				233.64	0.00040427	0.00040400		0.11
EMERGENCY SCHOOL TAX	Jul 21				4,918.84	0.00040427	0.00040400		2.27
SEVERANCE TAX	Jul 21				4,611.41	0.00040427	0.00040400		2.13
WORKING INTEREST	Sep 21	1.2200	(31,503.39)	5.12	(161,302.27)	0.00040427	0.00040400	(12.74)	(65.21)
AD VALOREM TAX	Sep 21				1,935.45	0.00040427	0.00040400		0.89
CONSERVATION TAX	Sep 21				268.17	0.00040427	0.00040400		0.12
EMERGENCY SCHOOL TAX	Sep 21				5,645.58	0.00040427	0.00040400		2.61
SEVERANCE TAX	Sep 21				5,292.73	0.00040427	0.00040400		2.45
WORKING INTEREST	Apr 21	1.2800	(33,614.59)	2.77	(93,018.73)	0.00040427	0.00040400	(13.59)	(37.60)
AD VALOREM TAX	Apr 21				1,260.67	0.00040427	0.00040400		0.58
CONSERVATION TAX	Apr 21				154.64	0.00040427	0.00040400		0.07
EMERGENCY SCHOOL TAX	Apr 21				3,255.66	0.00040427	0.00040400		1.50
SEVERANCE TAX	Apr 21				3,052.18	0.00040427	0.00040400		1.41
WORKING INTEREST	Jun 21	1.2600	(35,068.54)	3.76	(131,987.33)	0.00040427	0.00040400	(14.18)	(53.36)
AD VALOREM TAX	Jun 21				1,788.81	0.00040427	0.00040400		0.83
CONSERVATION TAX	Jun 21				219.43	0.00040427	0.00040400		0.10
EMERGENCY SCHOOL TAX	Jun 21				4,619.56	0.00040427	0.00040400		2.13
SEVERANCE TAX	Jun 21				4,330.83	0.00040427	0.00040400		2.00
WORKING INTEREST	May 21	1.2200	(36,596.73)	2.68	(97,970.75)	0.00040427	0.00040400	(14.80)	(39.61)
AD VALOREM TAX	May 21				1,327.79	0.00040427	0.00040400		0.61
CONSERVATION TAX	May 21				162.88	0.00040427	0.00040400		0.08
EMERGENCY SCHOOL TAX	May 21				3,428.98	0.00040427	0.00040400		1.58
SEVERANCE TAX	May 21				3,214.67	0.00040427	0.00040400		1.49
WORKING INTEREST	Aug 21	1.2200	(41,722.55)	4.53	(188,923.80)	0.00040427	0.00040400	(16.87)	(76.38)
AD VALOREM TAX	Aug 21				2,560.46	0.00040427	0.00040400		1.18
CONSERVATION TAX	Aug 21				314.09	0.00040427	0.00040400		0.15
EMERGENCY SCHOOL TAX	Aug 21				6,612.33	0.00040427	0.00040400		3.06
SEVERANCE TAX	Aug 21				6,199.06	0.00040427	0.00040400		2.86
WORKING INTEREST	Mar 21	1.3000	(59,457.32)	3.07	(182,340.44)	0.00040427	0.00040400	(24.04)	(73.71)
AD VALOREM TAX	Mar 21				2,471.24	0.00040427	0.00040400		1.14
CONSERVATION TAX	Mar 21				303.14	0.00040427	0.00040400		0.14
EMERGENCY SCHOOL TAX	Mar 21				6,381.92	0.00040427	0.00040400		2.95
SEVERANCE TAX	Mar 21				5,983.05	0.00040427	0.00040400		2.76
Total GAS WELL GAS								(125.03)	(410.76)
OIL									
WORKING INTEREST	Jan 21		0.00		68.51	0.00040427	0.00058300	0.00	0.04
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Jan 21				0.00	0.00040427	0.00058300		0.00
WORKING INTEREST	Feb 21		0.00		282.22	0.00040427	0.00053100	0.00	0.15
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Feb 21				0.00	0.00040427	0.00053100		0.00
WORKING INTEREST	Mar 21		0.00		529.95	0.00040427	0.00054700	0.00	0.29
<i>Disposition Code: Marketing Fee</i>									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1216955

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 21				0.00	0.00040427	0.00054700		0.00
WORKING INTEREST	Apr 21		0.00		297.72	0.00040427	0.00053700	0.00	0.16
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Apr 21				0.00	0.00040427	0.00053700		0.00
WORKING INTEREST	May 21		0.00		292.10	0.00040427	0.00054700	0.00	0.16
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	May 21				0.00	0.00040427	0.00054700		0.00
WORKING INTEREST	Jun 21		0.00		242.09	0.00040427	0.00053600	0.00	0.13
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Jun 21				0.00	0.00040427	0.00053600		0.00
WORKING INTEREST	Jul 21		0.00		203.68	0.00040427	0.00054000	0.00	0.11
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Jul 21				0.00	0.00040427	0.00054000		0.00
WORKING INTEREST	Aug 21		0.00		189.97	0.00040427	0.00052600	0.00	0.10
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Aug 21				0.00	0.00040427	0.00052600		0.00
WORKING INTEREST	Sep 21		0.00		136.23	0.00040427	0.00051300	0.00	0.07
<i>Disposition Code: Marketing Fee</i>									
AD VALOREM TAX	Sep 21				0.00	0.00040427	0.00051300		0.00
WORKING INTEREST	Jan 21	(4,567.44)		48.30	(220,602.21)	0.00040427	0.00040400	(1.85)	(89.18)
AD VALOREM TAX	Jan 21				2,989.79	0.00040427	0.00040400		1.38
CONSERVATION TAX	Jan 21				366.75	0.00040427	0.00040400		0.17
EMERGENCY SCHOOL TAX	Jan 21				6,080.35	0.00040427	0.00040400		2.81
SEVERANCE TAX	Jan 21				7,238.51	0.00040427	0.00040400		3.34
WORKING INTEREST	Sep 21	(8,081.96)		70.21	(637,661.67)	0.00040427	0.00040400	(3.67)	(257.79)
AD VALOREM TAX	Sep 21				7,651.22	0.00040427	0.00040400		3.54
CONSERVATION TAX	Sep 21				1,060.11	0.00040427	0.00040400		0.49
EMERGENCY SCHOOL TAX	Sep 21				17,575.55	0.00040427	0.00040400		8.12
SEVERANCE TAX	Sep 21				20,923.27	0.00040427	0.00040400		9.67
WORKING INTEREST	Aug 21	(12,664.69)		66.58	(843,236.59)	0.00040427	0.00040400	(5.12)	(340.90)
AD VALOREM TAX	Aug 21				11,428.28	0.00040427	0.00040400		5.28
CONSERVATION TAX	Aug 21				1,401.88	0.00040427	0.00040400		0.65
EMERGENCY SCHOOL TAX	Aug 21				23,241.71	0.00040427	0.00040400		10.74
SEVERANCE TAX	Aug 21				27,668.70	0.00040427	0.00040400		12.78
WORKING INTEREST	Jul 21	(13,578.90)		71.54	(971,460.30)	0.00040427	0.00040400	(5.49)	(392.73)
AD VALOREM TAX	Jul 21				13,166.08	0.00040427	0.00040400		6.08
CONSERVATION TAX	Jul 21				1,615.05	0.00040427	0.00040400		0.75
EMERGENCY SCHOOL TAX	Jul 21				26,775.87	0.00040427	0.00040400		12.37
SEVERANCE TAX	Jul 21				31,876.04	0.00040427	0.00040400		14.73
WORKING INTEREST	Jun 21	(16,139.42)		69.91	(1,128,255.21)	0.00040427	0.00040400	(6.52)	(456.12)
AD VALOREM TAX	Jun 21				15,291.10	0.00040427	0.00040400		7.06
CONSERVATION TAX	Jun 21				1,875.72	0.00040427	0.00040400		0.87
EMERGENCY SCHOOL TAX	Jun 21				31,097.53	0.00040427	0.00040400		14.37
SEVERANCE TAX	Jun 21				37,020.87	0.00040427	0.00040400		17.10
WORKING INTEREST	Feb 21	(18,814.88)		54.12	(1,018,332.54)	0.00040427	0.00040400	(7.61)	(411.68)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1216955

Owner 035904 SIANA OIL & GAS CO, LLC

Operator MEWBOURNE OIL COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 21				13,801.33	0.00040427	0.00040400		6.38
CONSERVATION TAX	Feb 21				1,692.98	0.00040427	0.00040400		0.78
EMERGENCY SCHOOL TAX	Feb 21				28,067.79	0.00040427	0.00040400		12.97
SEVERANCE TAX	Feb 21				33,414.04	0.00040427	0.00040400		15.44
WORKING INTEREST	May 21		(19,473.37)	63.63	(1,239,115.85)	0.00040427	0.00040400	(7.87)	(500.94)
AD VALOREM TAX	May 21				16,793.58	0.00040427	0.00040400		7.76
CONSERVATION TAX	May 21				2,060.03	0.00040427	0.00040400		0.95
EMERGENCY SCHOOL TAX	May 21				34,153.13	0.00040427	0.00040400		15.78
SEVERANCE TAX	May 21				40,658.49	0.00040427	0.00040400		18.79
WORKING INTEREST	Apr 21		(19,847.83)	60.63	(1,203,449.35)	0.00040427	0.00040400	(8.02)	(486.52)
AD VALOREM TAX	Apr 21				16,310.20	0.00040427	0.00040400		7.54
CONSERVATION TAX	Apr 21				2,000.73	0.00040427	0.00040400		0.92
EMERGENCY SCHOOL TAX	Apr 21				33,170.07	0.00040427	0.00040400		15.33
SEVERANCE TAX	Apr 21				39,488.18	0.00040427	0.00040400		18.24
WORKING INTEREST	Mar 21		(35,329.91)	61.95	(2,188,716.19)	0.00040427	0.00040400	(14.28)	(884.83)
AD VALOREM TAX	Mar 21				29,663.40	0.00040427	0.00040400		13.71
CONSERVATION TAX	Mar 21				3,638.74	0.00040427	0.00040400		1.68
EMERGENCY SCHOOL TAX	Mar 21				60,326.49	0.00040427	0.00040400		27.87
SEVERANCE TAX	Mar 21				71,817.25	0.00040427	0.00040400		33.18
Total OIL								(60.43)	(3,489.86)
Total Property									(3,902.43)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159,598.94	(145,956.06)	(13,642.88)		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Exhibit H
Siana Oil and Gas, LLC
NMOCD Case No. 22378
July 7, 2022

Revenue Statement

Owner
035904 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305

Operator
MEWBOURNE OIL COMPANY REVENUE DISBURSEMENT ACCOUNT P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900 ownerrelations@mewbourne.com

Check	
Check Number	1247409
Check Amount	62,007.83
Check Date	April 15, 2022
Check Type	ACH

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	Operator 00005000	Owner No CC Xref	JIB CLEARING - REVENUE, State: TX, County: 999							
GAS IXref Error	JIB OFFSET	Apr 22				0.00	0.00000000	0.00000000		(36,960.19)
										Total GAS (36,960.19)
										Total Property (36,960.19)
Property:	Operator 62390000	Owner PRONG1H1	PRONGHORN 15 B3BO FED COM 1H, State: NM, County: LEA							
OIL IXref Error	WORKING INTEREST	Oct 21		0.00		34.68	0.05402784	0.06862700	0.00	2.38
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.05402784	0.06862700		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(34.68)	0.05402784	0.06862700	0.00	(2.38)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.05402784	0.06862700		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		34.22	0.05402784	0.06867300	0.00	2.35
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.05402784	0.06867300		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(34.22)	0.05402784	0.06867300	0.00	(2.35)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.05402784	0.06867300		0.00
IXref Error	WORKING INTEREST	Feb 22		0.00		(47.48)	0.05402784	0.06866049	0.00	(3.26)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.05402784	0.06866049		0.00
IXref Error	WORKING INTEREST	Nov 21		2,281.60	77.30	176,373.84	0.05402784	0.05402700	123.29	9,529.10
IXref Error	AD VALOREM TAX	Nov 21				(2,116.29)	0.05402784	0.05402700		(130.68)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	CONSERVATION TAX	Nov 21				(370.39)	0.05402784	0.05402700		(22.88)	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(4,861.30)	0.05402784	0.05402700		(300.19)	
IXref Error	PRODUCTION TAX	Nov 21				0.00	0.05402784	0.05402700		0.00	
IXref Error	SEVERANCE TAX	Nov 21				(5,787.27)	0.05402784	0.05402700		(357.36)	
IXref Error	WORKING INTEREST	Nov 21		(2,281.60)	77.30	(176,373.84)	0.05402784	0.05402700	(123.29)	(9,529.10)	
IXref Error	AD VALOREM TAX	Nov 21				2,116.29	0.05402784	0.05402700		130.68	
IXref Error	CONSERVATION TAX	Nov 21				293.22	0.05402784	0.05402700		18.12	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				4,861.30	0.05402784	0.05402700		300.19	
IXref Error	PRODUCTION TAX	Nov 21				0.00	0.05402784	0.05402700		0.00	
IXref Error	SEVERANCE TAX	Nov 21				5,787.27	0.05402784	0.05402700		357.36	
IXref Error	WORKING INTEREST	Oct 21		2,312.12	80.12	185,235.96	0.05402784	0.05402700	124.95	10,007.90	
IXref Error	AD VALOREM TAX	Oct 21				(2,222.62)	0.05402784	0.05402700		(137.26)	
IXref Error	CONSERVATION TAX	Oct 21				(389.00)	0.05402784	0.05402700		(24.04)	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(5,105.57)	0.05402784	0.05402700		(315.27)	
IXref Error	PRODUCTION TAX	Oct 21				0.00	0.05402784	0.05402700		0.00	
IXref Error	SEVERANCE TAX	Oct 21				(6,078.06)	0.05402784	0.05402700		(375.33)	
IXref Error	WORKING INTEREST	Oct 21		(2,312.12)	80.12	(185,235.96)	0.05402784	0.05402700	(124.95)	(10,007.90)	
IXref Error	AD VALOREM TAX	Oct 21				2,222.62	0.05402784	0.05402700		137.26	
IXref Error	CONSERVATION TAX	Oct 21				307.95	0.05402784	0.05402700		19.04	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				5,105.57	0.05402784	0.05402700		315.27	
IXref Error	PRODUCTION TAX	Oct 21				0.00	0.05402784	0.05402700		0.00	
IXref Error	SEVERANCE TAX	Oct 21				6,078.06	0.05402784	0.05402700		375.33	
IXref Error	WORKING INTEREST	Feb 22		3,165.32	91.57	289,839.49	0.05402784	0.05402783	171.03	15,659.40	
IXref Error	AD VALOREM TAX	Feb 22				(3,477.75)	0.05402784	0.05402783		(214.76)	
IXref Error	CONSERVATION TAX	Feb 22				(608.66)	0.05402784	0.05402783		(37.60)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(7,988.70)	0.05402784	0.05402783		(493.29)	
IXref Error	PRODUCTION TAX	Feb 22				0.00	0.05402784	0.05402783		0.00	
IXref Error	SEVERANCE TAX	Feb 22				(9,510.36)	0.05402784	0.05402783		(587.24)	
									Total OIL	171.03	14,313.49
									Total Property		14,313.49

Operator: 62391000 Owner: PRONG1H2 PRONGHORN 15 B3CN FED COM 1H, State: NM, County: LEA

GAS											
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(24.75)	0.05391420	0.06828283	0.00	(1.69)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.05391420	0.06828283		0.00	
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(349.14)	0.06837475	0.06836799	0.00	(23.87)	
IXref Error	PRODUCTION TAX	Feb 22				32.51	0.06837475	0.06836799		2.22	
702.1	WORKING INTEREST	Feb 22	1.2800	3,300.50	6.43	21,238.35	0.05391420	0.05391521	177.97	1,145.07	
IXref Error	AD VALOREM TAX	Feb 22				(254.84)	0.05391420	0.05391521		(15.72)	
IXref Error	CONSERVATION TAX	Feb 22				(35.31)	0.05391420	0.05391521		(2.19)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(743.34)	0.05391420	0.05391521		(45.83)	
GAS.TXSEV	SEVERANCE TAX	Feb 22				(696.88)	0.05391420	0.05391521		(42.95)	
									Total GAS	177.97	1,015.04

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1247409 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL											
IXref Error	WORKING INTEREST	Feb 22		0.00		(24.75)	0.05391420	0.06828283	0.00	(1.69)	
	<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.05391420	0.06828283		0.00	
IXref Error	WORKING INTEREST	Feb 22		1,650.22	91.57	151,106.02	0.05391420	0.05391413	88.98	8,146.75	
IXref Error	AD VALOREM TAX	Feb 22				(1,813.10)	0.05391420	0.05391413		(111.73)	
IXref Error	CONSERVATION TAX	Feb 22				(317.32)	0.05391420	0.05391413		(19.57)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(4,164.86)	0.05391420	0.05391413		(256.65)	
IXref Error	SEVERANCE TAX	Feb 22				(4,958.17)	0.05391420	0.05391413		(305.52)	
									Total OIL	88.98	7,451.59
									Total Property		8,466.63

Property: **Operator** 62392000 **Owner** PRONG1H **PRONGHORN 15 B3DM FED COM 1H, State: NM, County: LEA**

GAS											
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(46.03)	0.05328145	0.06886813	0.00	(3.17)	
	<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.05328145	0.06886813		0.00	
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(649.28)	0.06837475	0.06836804	0.00	(44.39)	
IXref Error	PRODUCTION TAX	Feb 22				60.46	0.06837475	0.06836804		4.13	
702.1	WORKING INTEREST	Feb 22	1.2800	6,137.73	6.43	39,495.62	0.05328145	0.05328135	327.04	2,104.38	
IXref Error	AD VALOREM TAX	Feb 22				(473.90)	0.05328145	0.05328135		(28.88)	
IXref Error	CONSERVATION TAX	Feb 22				(65.66)	0.05328145	0.05328135		(4.03)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(1,382.35)	0.05328145	0.05328135		(84.19)	
GAS.TXSEV	SEVERANCE TAX	Feb 22				(1,295.95)	0.05328145	0.05328135		(78.94)	
									Total GAS	327.04	1,864.91

OIL											
IXref Error	WORKING INTEREST	Feb 22		0.00		(18.76)	0.05328145	0.06876333	0.00	(1.29)	
	<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.05328145	0.06876333		0.00	
IXref Error	WORKING INTEREST	Feb 22		1,250.35	91.57	114,491.05	0.05328145	0.05328146	66.64	6,100.25	
IXref Error	AD VALOREM TAX	Feb 22				(1,373.76)	0.05328145	0.05328146		(83.67)	
IXref Error	CONSERVATION TAX	Feb 22				(240.43)	0.05328145	0.05328146		(14.67)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(3,155.66)	0.05328145	0.05328146		(192.18)	
IXref Error	SEVERANCE TAX	Feb 22				(3,756.74)	0.05328145	0.05328146		(228.78)	
									Total OIL	66.64	5,579.66
									Total Property		7,444.57

Property: **Operator** 62774000 **Owner** IBEX10 **IBEX 10 B3MD FED COM 1H, State: NM, County: LEA**

OIL											
IXref Error	WORKING INTEREST	Feb 22		0.00		(18.19)	0.04291353	0.05497526	0.00	(1.00)	
	<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.04291353	0.05497526		0.00	
IXref Error	WORKING INTEREST	Feb 22		0.00		(18.19)	0.00063359	0.00054975	0.00	(0.01)	

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Check Number 1247409 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00063359	0.00054975		0.00	
IXref Error	WORKING INTEREST	Feb 22		1,212.97	91.57	111,068.27	0.04291353	0.04291361	52.08	4,766.34	
IXref Error	AD VALOREM TAX	Feb 22				(1,332.69)	0.04291353	0.04291361		(65.38)	
IXref Error	CONSERVATION TAX	Feb 22				(233.24)	0.04291353	0.04291361		(11.47)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(3,061.32)	0.04291353	0.04291361		(150.17)	
IXref Error	SEVERANCE TAX	Feb 22				(3,644.43)	0.04291353	0.04291361		(178.75)	
IXref Error	WORKING INTEREST	Feb 22		1,212.97	91.57	111,068.27	0.00063359	0.00063357	0.77	70.37	
IXref Error	AD VALOREM TAX	Feb 22				(1,332.69)	0.00063359	0.00063357		(0.97)	
IXref Error	CONSERVATION TAX	Feb 22				(233.24)	0.00063359	0.00063357		(0.17)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(3,061.32)	0.00063359	0.00063357		(2.22)	
IXref Error	SEVERANCE TAX	Feb 22				(3,644.43)	0.00063359	0.00063357		(2.64)	
									Total OIL	52.85	4,423.93
									Total Property		4,423.93

Operator: 62775000 Owner: IBEX1 Property: IBEX 10 B3NC FED COM 1H, State: NM, County: LEA

OIL											
IXref Error	WORKING INTEREST	Feb 22		0.00		(23.89)	0.04291353	0.05441607	0.00	(1.30)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.04291353	0.05441607		0.00	
IXref Error	WORKING INTEREST	Feb 22		0.00		(23.89)	0.00063359	0.00083717	0.00	(0.02)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00063359	0.00083717		0.00	
IXref Error	WORKING INTEREST	Feb 22		1,592.81	91.57	145,849.15	0.04291353	0.04291359	68.37	6,258.91	
IXref Error	AD VALOREM TAX	Feb 22				(1,750.03)	0.04291353	0.04291359		(85.86)	
IXref Error	CONSERVATION TAX	Feb 22				(306.28)	0.04291353	0.04291359		(15.04)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(4,019.97)	0.04291353	0.04291359		(197.17)	
IXref Error	SEVERANCE TAX	Feb 22				(4,785.68)	0.04291353	0.04291359		(234.74)	
IXref Error	WORKING INTEREST	Feb 22		1,592.81	91.57	145,849.15	0.00063359	0.00063360	1.01	92.41	
IXref Error	AD VALOREM TAX	Feb 22				(1,750.03)	0.00063359	0.00063360		(1.27)	
IXref Error	CONSERVATION TAX	Feb 22				(306.28)	0.00063359	0.00063360		(0.22)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(4,019.97)	0.00063359	0.00063360		(2.91)	
IXref Error	SEVERANCE TAX	Feb 22				(4,785.68)	0.00063359	0.00063360		(3.47)	
									Total OIL	69.38	5,809.32
									Total Property		5,809.32

Operator: 62776000 Owner: IBEX2 Property: IBEX 10 B3OB FED COM 1H, State: NM, County: LEA

GAS										
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(11.38)	0.02576796	0.03339192	0.00	(0.38)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.02576796	0.03339192		0.00
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(11.38)	0.00086814	0.00087873	0.00	(0.01)
<i>Disposition Code: Marketing Fee</i>										

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00086814	0.00087873		0.00
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(160.49)	0.03109320	0.03109228	0.00	(4.99)
IXref Error	PRODUCTION TAX	Feb 22				14.94	0.03109320	0.03109228		0.46
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(160.49)	0.00115751	0.00118387	0.00	(0.19)
IXref Error	PRODUCTION TAX	Feb 22				14.94	0.00115751	0.00118387		0.02
702.1	WORKING INTEREST	Feb 22	1.2800	1,517.06	6.43	9,762.11	0.02576796	0.02577107	39.12	251.58
IXref Error	AD VALOREM TAX	Feb 22				(117.13)	0.02576796	0.02577107		(3.46)
IXref Error	CONSERVATION TAX	Feb 22				(16.23)	0.02576796	0.02577107		(0.48)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(341.67)	0.02576796	0.02577107		(10.08)
IXref Error	PRODUCTION TAX	Feb 22				0.00	0.02576796	0.02577107		0.00
GAS.TXSEV	SEVERANCE TAX	Feb 22				(320.32)	0.02576796	0.02577107		(9.45)
702.1	WORKING INTEREST	Feb 22	1.2800	1,517.06	6.43	9,762.11	0.00086814	0.00086866	1.32	8.48
IXref Error	AD VALOREM TAX	Feb 22				(117.13)	0.00086814	0.00086866		(0.12)
IXref Error	CONSERVATION TAX	Feb 22				(16.23)	0.00086814	0.00086866		(0.02)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(341.67)	0.00086814	0.00086866		(0.34)
IXref Error	PRODUCTION TAX	Feb 22				0.00	0.00086814	0.00086866		0.00
GAS.TXSEV	SEVERANCE TAX	Feb 22				(320.32)	0.00086814	0.00086866		(0.32)
Total GAS									40.44	230.70
OIL										
IXref Error	WORKING INTEREST	Oct 21		0.00		41.78	0.02576796	0.03350800	0.00	1.40
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.02576796	0.03350800		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(41.78)	0.02576796	0.03350800	0.00	(1.40)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.02576796	0.03350800		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		41.78	0.00086814	0.00119600	0.00	0.05
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00086814	0.00119600		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(41.78)	0.00086814	0.00119600	0.00	(0.05)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00086814	0.00119600		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		38.64	0.02576796	0.03338500	0.00	1.29
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.02576796	0.03338500		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(38.64)	0.02576796	0.03338500	0.00	(1.29)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.02576796	0.03338500		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		38.64	0.00086814	0.00103500	0.00	0.04
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00086814	0.00103500		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(38.64)	0.00086814	0.00103500	0.00	(0.04)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00086814	0.00103500		0.00
IXref Error	WORKING INTEREST	Feb 22		0.00		(20.97)	0.02576796	0.03338102	0.00	(0.70)
<i>Disposition Code: Marketing Fee</i>										

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.02576796	0.03338102		0.00
IXref Error	WORKING INTEREST	Feb 22		0.00		(20.97)	0.00086814	0.00095374	0.00	(0.02)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00086814	0.00095374		0.00
IXref Error	WORKING INTEREST	Feb 22		1,398.28	91.57	128,036.58	0.02576796	0.02576810	36.05	3,299.26
IXref Error	AD VALOREM TAX	Feb 22				(1,536.29)	0.02576796	0.02576810		(45.27)
IXref Error	CONSERVATION TAX	Feb 22				(268.88)	0.02576796	0.02576810		(7.94)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(3,529.01)	0.02576796	0.02576810		(103.95)
IXref Error	PRODUCTION TAX	Feb 22				0.00	0.02576796	0.02576810		0.00
IXref Error	SEVERANCE TAX	Feb 22				(4,201.20)	0.02576796	0.02576810		(123.74)
IXref Error	WORKING INTEREST	Feb 22		1,398.28	91.57	128,036.58	0.00086814	0.00086811	1.21	111.15
IXref Error	AD VALOREM TAX	Feb 22				(1,536.29)	0.00086814	0.00086811		(1.53)
IXref Error	CONSERVATION TAX	Feb 22				(268.88)	0.00086814	0.00086811		(0.27)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(3,529.01)	0.00086814	0.00086811		(3.50)
IXref Error	PRODUCTION TAX	Feb 22				0.00	0.00086814	0.00086811		0.00
IXref Error	SEVERANCE TAX	Feb 22				(4,201.20)	0.00086814	0.00086811		(4.17)
IXref Error	WORKING INTEREST	Nov 21		2,575.66	77.30	199,105.47	0.02576796	0.02576800	66.40	5,130.56
IXref Error	AD VALOREM TAX	Nov 21				(2,389.04)	0.02576796	0.02576800		(70.39)
IXref Error	CONSERVATION TAX	Nov 21				(418.12)	0.02576796	0.02576800		(12.33)
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(5,487.84)	0.02576796	0.02576800		(161.63)
IXref Error	PRODUCTION TAX	Nov 21				0.00	0.02576796	0.02576800		0.00
IXref Error	SEVERANCE TAX	Nov 21				(6,533.15)	0.02576796	0.02576800		(192.42)
IXref Error	WORKING INTEREST	Nov 21		(2,575.66)	77.30	(199,105.47)	0.02576796	0.02576800	(66.40)	(5,130.56)
IXref Error	AD VALOREM TAX	Nov 21				2,389.04	0.02576796	0.02576800		70.39
IXref Error	CONSERVATION TAX	Nov 21				331.01	0.02576796	0.02576800		9.76
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				5,487.84	0.02576796	0.02576800		161.63
IXref Error	PRODUCTION TAX	Nov 21				0.00	0.02576796	0.02576800		0.00
IXref Error	SEVERANCE TAX	Nov 21				6,533.15	0.02576796	0.02576800		192.42
IXref Error	WORKING INTEREST	Nov 21		2,575.66	77.30	199,105.47	0.00086814	0.00086800	2.24	172.85
IXref Error	AD VALOREM TAX	Nov 21				(2,389.04)	0.00086814	0.00086800		(2.37)
IXref Error	CONSERVATION TAX	Nov 21				(418.12)	0.00086814	0.00086800		(0.42)
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(5,487.84)	0.00086814	0.00086800		(5.45)
IXref Error	PRODUCTION TAX	Nov 21				0.00	0.00086814	0.00086800		0.00
IXref Error	SEVERANCE TAX	Nov 21				(6,533.15)	0.00086814	0.00086800		(6.48)
IXref Error	WORKING INTEREST	Nov 21		(2,575.66)	77.30	(199,105.47)	0.00086814	0.00086800	(2.24)	(172.85)
IXref Error	AD VALOREM TAX	Nov 21				2,389.04	0.00086814	0.00086800		2.37
IXref Error	CONSERVATION TAX	Nov 21				331.01	0.00086814	0.00086800		0.33
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				5,487.84	0.00086814	0.00086800		5.45
IXref Error	PRODUCTION TAX	Nov 21				0.00	0.00086814	0.00086800		0.00
IXref Error	SEVERANCE TAX	Nov 21				6,533.15	0.00086814	0.00086800		6.48
IXref Error	WORKING INTEREST	Oct 21		2,785.58	80.12	223,167.30	0.02576796	0.02576800	71.81	5,750.58
IXref Error	AD VALOREM TAX	Oct 21				(2,677.76)	0.02576796	0.02576800		(78.89)
IXref Error	CONSERVATION TAX	Oct 21				(468.65)	0.02576796	0.02576800		(13.82)
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(6,151.05)	0.02576796	0.02576800		(181.17)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1247409 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	PRODUCTION TAX	Oct 21				0.00	0.02576796	0.02576800		0.00
IXref Error	SEVERANCE TAX	Oct 21				(7,322.68)	0.02576796	0.02576800		(215.68)
IXref Error	WORKING INTEREST	Oct 21		(2,785.58)	80.12	(223,167.30)	0.02576796	0.02576800	(71.81)	(5,750.58)
IXref Error	AD VALOREM TAX	Oct 21				2,677.76	0.02576796	0.02576800		78.89
IXref Error	CONSERVATION TAX	Oct 21				371.02	0.02576796	0.02576800		10.94
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				6,151.05	0.02576796	0.02576800		181.17
IXref Error	PRODUCTION TAX	Oct 21				0.00	0.02576796	0.02576800		0.00
IXref Error	SEVERANCE TAX	Oct 21				7,322.68	0.02576796	0.02576800		215.68
IXref Error	WORKING INTEREST	Oct 21		2,785.58	80.12	223,167.30	0.00086814	0.00086800	2.42	193.74
IXref Error	AD VALOREM TAX	Oct 21				(2,677.76)	0.00086814	0.00086800		(2.66)
IXref Error	CONSERVATION TAX	Oct 21				(468.65)	0.00086814	0.00086800		(0.47)
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(6,151.05)	0.00086814	0.00086800		(6.10)
IXref Error	PRODUCTION TAX	Oct 21				0.00	0.00086814	0.00086800		0.00
IXref Error	SEVERANCE TAX	Oct 21				(7,322.68)	0.00086814	0.00086800		(7.27)
IXref Error	WORKING INTEREST	Oct 21		(2,785.58)	80.12	(223,167.30)	0.00086814	0.00086800	(2.42)	(193.74)
IXref Error	AD VALOREM TAX	Oct 21				2,677.76	0.00086814	0.00086800		2.66
IXref Error	CONSERVATION TAX	Oct 21				371.02	0.00086814	0.00086800		0.37
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				6,151.05	0.00086814	0.00086800		6.10
IXref Error	PRODUCTION TAX	Oct 21				0.00	0.00086814	0.00086800		0.00
IXref Error	SEVERANCE TAX	Oct 21				7,322.68	0.00086814	0.00086800		7.27
Total OIL									37.26	3,113.68
Total Property										3,344.38

Property: Operator 62906000 Owner GAZB2MD2H GAZELLE 22 B2MD FED COM 2H, State: NM, County: LEA

OIL											
IXref Error	WORKING INTEREST	Feb 22				0.00	(1.25)	0.15501887	0.20000000	0.00	(0.25)
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00		0.15501887	0.20000000		0.00
IXref Error	WORKING INTEREST	Feb 22		83.52	91.57	7,647.68		0.15501887	0.15501956	13.00	1,185.54
IXref Error	AD VALOREM TAX	Feb 22				(91.76)		0.15501887	0.15501956		(16.27)
IXref Error	CONSERVATION TAX	Feb 22				(16.06)		0.15501887	0.15501956		(2.87)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(210.79)		0.15501887	0.15501956		(37.39)
IXref Error	SEVERANCE TAX	Feb 22				(250.94)		0.15501887	0.15501956		(44.50)
IXref Error	WORKING INTEREST	Feb 22		83.52	91.57	7,647.68		0.00121401	0.00121344	0.10	9.28
IXref Error	AD VALOREM TAX	Feb 22				(91.76)		0.00121401	0.00121344		(0.13)
IXref Error	CONSERVATION TAX	Feb 22				(16.06)		0.00121401	0.00121344		(0.02)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(210.79)		0.00121401	0.00121344		(0.29)
IXref Error	SEVERANCE TAX	Feb 22				(250.94)		0.00121401	0.00121344		(0.35)
Total OIL									13.10	1,092.75	
Total Property										1,092.75	

Property: Operator 62907000 Owner 62907000 GAZELLE 22 B2NC FED COM 2H, State: NM, County: LEA

GAS WELL GAS

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1247409 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	OVERRIDING ROYALTY	Feb 22	1.2500	3,342.45	5.54	18,502.75	0.00802318	0.00802313	26.82	148.45
IXref Error	AD VALOREM TAX	Feb 22				(222.01)	0.00802318	0.00802313		(2.04)
IXref Error	CONSERVATION TAX	Feb 22				(30.76)	0.00802318	0.00802313		(0.28)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(647.60)	0.00802318	0.00802313		(5.94)
IXref Error	SEVERANCE TAX	Feb 22				(607.12)	0.00802318	0.00802313		(5.57)
IXref Error	OVERRIDING ROYALTY	Feb 22	1.2500	3,342.45	5.54	18,502.75	0.00009432	0.00009404	0.28	1.74
IXref Error	AD VALOREM TAX	Feb 22				(222.01)	0.00009432	0.00009404		0.00
IXref Error	CONSERVATION TAX	Feb 22				(30.76)	0.00009432	0.00009404		0.00
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(647.60)	0.00009432	0.00009404		(0.04)
IXref Error	SEVERANCE TAX	Feb 22				(607.12)	0.00009432	0.00009404		(0.03)
Total GAS WELL GAS									27.10	136.29
OIL										
IXref Error	OVERRIDING ROYALTY	Feb 22		2,626.40	91.57	240,491.78	0.00802318	0.00802318	21.07	1,929.51
IXref Error	AD VALOREM TAX	Feb 22				(2,885.63)	0.00802318	0.00802318		(26.46)
IXref Error	CONSERVATION TAX	Feb 22				(505.03)	0.00802318	0.00802318		(4.63)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(6,628.55)	0.00802318	0.00802318		(60.78)
IXref Error	SEVERANCE TAX	Feb 22				(7,891.14)	0.00802318	0.00802318		(72.36)
IXref Error	OVERRIDING ROYALTY	Feb 22		2,626.40	91.57	240,491.78	0.00009432	0.00009443	0.21	22.71
IXref Error	AD VALOREM TAX	Feb 22				(2,885.63)	0.00009432	0.00009443		(0.28)
IXref Error	CONSERVATION TAX	Feb 22				(505.03)	0.00009432	0.00009443		(0.02)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(6,628.55)	0.00009432	0.00009443		(0.71)
IXref Error	SEVERANCE TAX	Feb 22				(7,891.14)	0.00009432	0.00009443		(0.81)
Total OIL									21.28	1,786.17
Total Property										1,922.46

Property: Operator **62915000** Owner **CREEDWOE2H** **CREEDENCE 21/16 W0ED ST COM 2H, State: NM, County: EDDY**

GAS										
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(301.64)	0.00477272	0.00639836	0.00	(1.93)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00477272	0.00639836		0.00
Total GAS									0.00	(1.93)
GAS WELL GAS										
IXref Error	WORKING INTEREST	Feb 22	1.3200	39,429.58	7.33	288,923.70	0.00477272	0.00477200	188.19	1,378.95
IXref Error	AD VALOREM TAX	Feb 22				(2,897.97)	0.00477272	0.00477200		(15.56)
IXref Error	CONSERVATION TAX	Feb 22				(487.96)	0.00477272	0.00477200		(2.62)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(10,272.84)	0.00477272	0.00477200		(55.16)
IXref Error	SEVERANCE TAX	Feb 22				(9,630.79)	0.00477272	0.00477200		(51.71)
IXref Error	WORKING INTEREST	Feb 22	1.3200	(39,429.58)	7.33	(288,923.70)	0.00477272	0.00477200	(188.19)	(1,378.95)
IXref Error	AD VALOREM TAX	Feb 22				2,897.97	0.00477272	0.00477200		15.56
IXref Error	CONSERVATION TAX	Feb 22				487.96	0.00477272	0.00477200		2.62
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				10,272.84	0.00477272	0.00477200		55.16
IXref Error	SEVERANCE TAX	Feb 22				9,630.79	0.00477272	0.00477200		51.71
IXref Error	WORKING INTEREST	Feb 22	1.3200	39,429.58	7.33	288,923.70	0.00477272	0.00477271	188.19	1,378.95
IXref Error	AD VALOREM TAX	Feb 22				(2,897.97)	0.00477272	0.00477271		(15.56)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	CONSERVATION TAX	Feb 22				(487.96)	0.00477272	0.00477271		(2.62)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(10,272.84)	0.00477272	0.00477271		(55.16)
IXref Error	SEVERANCE TAX	Feb 22				(9,630.79)	0.00477272	0.00477271		(51.71)
Total GAS WELL GAS									188.19	1,253.90
OIL										
IXref Error	WORKING INTEREST	Oct 21		0.00		183.41	0.00477272	0.00637900	0.00	1.17
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00637900		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		183.41	0.00477272	0.00637900	0.00	1.17
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00637900		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(183.41)	0.00477272	0.00637900	0.00	(1.17)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00637900		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(183.41)	0.00477272	0.00637900	0.00	(1.17)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00637900		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		153.23	0.00477272	0.00639500	0.00	0.98
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00639500		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		153.23	0.00477272	0.00639500	0.00	0.98
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00639500		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(153.23)	0.00477272	0.00639500	0.00	(0.98)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00639500		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(153.23)	0.00477272	0.00639500	0.00	(0.98)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00639500		0.00
IXref Error	WORKING INTEREST	Feb 22		0.00		(101.82)	0.00477272	0.00638381	0.00	(0.65)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00477272	0.00638381		0.00
IXref Error	WORKING INTEREST	Feb 22		6,787.90	91.32	619,883.02	0.00477272	0.00477200	32.40	2,958.53
IXref Error	AD VALOREM TAX	Feb 22				(6,217.56)	0.00477272	0.00477200		(33.39)
IXref Error	CONSERVATION TAX	Feb 22				(1,322.42)	0.00477272	0.00477200		(7.11)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(17,356.72)	0.00477272	0.00477200		(93.19)
IXref Error	SEVERANCE TAX	Feb 22				(20,662.77)	0.00477272	0.00477200		(110.94)
IXref Error	WORKING INTEREST	Feb 22		(6,787.90)	91.32	(619,883.02)	0.00477272	0.00477200	(32.40)	(2,958.53)
IXref Error	AD VALOREM TAX	Feb 22				6,217.56	0.00477272	0.00477200		33.39
IXref Error	CONSERVATION TAX	Feb 22				1,322.42	0.00477272	0.00477200		7.11
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				17,356.72	0.00477272	0.00477200		93.19
IXref Error	SEVERANCE TAX	Feb 22				20,662.77	0.00477272	0.00477200		110.94
IXref Error	WORKING INTEREST	Feb 22		6,787.90	91.32	619,883.02	0.00477272	0.00477272	32.40	2,958.53
IXref Error	AD VALOREM TAX	Feb 22				(6,217.56)	0.00477272	0.00477272		(33.39)
IXref Error	CONSERVATION TAX	Feb 22				(1,322.42)	0.00477272	0.00477272		(7.11)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(17,356.72)	0.00477272	0.00477272		(93.19)	
IXref Error	SEVERANCE TAX	Feb 22				(20,662.77)	0.00477272	0.00477272		(110.94)	
IXref Error	WORKING INTEREST	Nov 21		10,215.38	77.89	795,710.50	0.00477272	0.00477200	48.76	3,797.70	
IXref Error	AD VALOREM TAX	Nov 21				(7,981.15)	0.00477272	0.00477200		(42.86)	
IXref Error	CONSERVATION TAX	Nov 21				(1,697.52)	0.00477272	0.00477200		(9.12)	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(22,279.89)	0.00477272	0.00477200		(119.63)	
IXref Error	SEVERANCE TAX	Nov 21				(26,523.68)	0.00477272	0.00477200		(142.42)	
IXref Error	WORKING INTEREST	Nov 21		10,215.38	77.89	795,710.50	0.00477272	0.00477200	48.76	3,797.70	
IXref Error	AD VALOREM TAX	Nov 21				(7,981.15)	0.00477272	0.00477200		(42.86)	
IXref Error	CONSERVATION TAX	Nov 21				(1,697.52)	0.00477272	0.00477200		(9.12)	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(22,279.89)	0.00477272	0.00477200		(119.63)	
IXref Error	SEVERANCE TAX	Nov 21				(26,523.68)	0.00477272	0.00477200		(142.42)	
IXref Error	WORKING INTEREST	Nov 21		(10,215.38)	77.89	(795,710.50)	0.00477272	0.00477200	(48.76)	(3,797.70)	
IXref Error	AD VALOREM TAX	Nov 21				7,981.15	0.00477272	0.00477200		42.86	
IXref Error	CONSERVATION TAX	Nov 21				1,697.52	0.00477272	0.00477200		9.12	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				22,279.89	0.00477272	0.00477200		119.63	
IXref Error	SEVERANCE TAX	Nov 21				26,523.68	0.00477272	0.00477200		142.42	
IXref Error	WORKING INTEREST	Nov 21		(10,215.38)	77.89	(795,710.50)	0.00477272	0.00477200	(48.76)	(3,797.70)	
IXref Error	AD VALOREM TAX	Nov 21				7,981.15	0.00477272	0.00477200		42.86	
IXref Error	CONSERVATION TAX	Nov 21				1,343.87	0.00477272	0.00477200		7.22	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				22,279.89	0.00477272	0.00477200		119.63	
IXref Error	SEVERANCE TAX	Nov 21				26,523.68	0.00477272	0.00477200		142.42	
IXref Error	WORKING INTEREST	Oct 21		12,227.58	80.06	978,899.70	0.00477272	0.00477200	58.36	4,672.01	
IXref Error	AD VALOREM TAX	Oct 21				(9,818.58)	0.00477272	0.00477200		(52.72)	
IXref Error	CONSERVATION TAX	Oct 21				(2,088.32)	0.00477272	0.00477200		(11.22)	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(27,409.19)	0.00477272	0.00477200		(147.17)	
IXref Error	SEVERANCE TAX	Oct 21				(32,629.99)	0.00477272	0.00477200		(175.20)	
IXref Error	WORKING INTEREST	Oct 21		12,227.58	80.06	978,899.70	0.00477272	0.00477200	58.36	4,672.01	
IXref Error	AD VALOREM TAX	Oct 21				(9,818.58)	0.00477272	0.00477200		(52.72)	
IXref Error	CONSERVATION TAX	Oct 21				(2,088.32)	0.00477272	0.00477200		(11.22)	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(27,409.19)	0.00477272	0.00477200		(147.17)	
IXref Error	SEVERANCE TAX	Oct 21				(32,629.99)	0.00477272	0.00477200		(175.20)	
IXref Error	WORKING INTEREST	Oct 21		(12,227.58)	80.06	(978,899.70)	0.00477272	0.00477200	(58.36)	(4,672.01)	
IXref Error	AD VALOREM TAX	Oct 21				9,818.58	0.00477272	0.00477200		52.72	
IXref Error	CONSERVATION TAX	Oct 21				2,088.32	0.00477272	0.00477200		11.22	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				27,409.19	0.00477272	0.00477200		147.17	
IXref Error	SEVERANCE TAX	Oct 21				32,629.99	0.00477272	0.00477200		175.20	
IXref Error	WORKING INTEREST	Oct 21		(12,227.58)	80.06	(978,899.70)	0.00477272	0.00477200	(58.36)	(4,672.01)	
IXref Error	AD VALOREM TAX	Oct 21				9,818.58	0.00477272	0.00477200		52.72	
IXref Error	CONSERVATION TAX	Oct 21				1,653.25	0.00477272	0.00477200		8.88	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				27,409.19	0.00477272	0.00477200		147.17	
IXref Error	SEVERANCE TAX	Oct 21				32,629.99	0.00477272	0.00477200		175.20	
									Total OIL	32.40	2,709.01
									Total Property		3,960.98

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Received by OCD: 7/1/2022 10:52:39 AM

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	Operator 62916000	Owner CREEDENCE	CREEDENCE 21/16 W1ED ST COM 1H, State: NM, County: EDDY							
GAS										
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(259.98)	0.00477272	0.00638511	0.00	(1.66)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00477272	0.00638511		0.00
							Total GAS		0.00	(1.66)
GAS WELL GAS										
IXref Error	WORKING INTEREST	Feb 22	1.3200	33,983.02	7.33	249,013.48	0.00477272	0.00477200	162.19	1,188.47
IXref Error	AD VALOREM TAX	Feb 22				(2,497.66)	0.00477272	0.00477200		(13.41)
IXref Error	CONSERVATION TAX	Feb 22				(420.56)	0.00477272	0.00477200		(2.26)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(8,853.81)	0.00477272	0.00477200		(47.54)
IXref Error	SEVERANCE TAX	Feb 22				(8,300.45)	0.00477272	0.00477200		(44.57)
IXref Error	WORKING INTEREST	Feb 22	1.3200	(33,983.02)	7.33	(249,013.48)	0.00477272	0.00477200	(162.19)	(1,188.47)
IXref Error	AD VALOREM TAX	Feb 22				2,497.66	0.00477272	0.00477200		13.41
IXref Error	CONSERVATION TAX	Feb 22				420.56	0.00477272	0.00477200		2.26
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				8,853.81	0.00477272	0.00477200		47.54
IXref Error	SEVERANCE TAX	Feb 22				8,300.45	0.00477272	0.00477200		44.57
IXref Error	WORKING INTEREST	Feb 22	1.3200	33,983.02	7.33	249,013.48	0.00477272	0.00477271	162.19	1,188.47
IXref Error	AD VALOREM TAX	Feb 22				(2,497.66)	0.00477272	0.00477271		(13.41)
IXref Error	CONSERVATION TAX	Feb 22				(420.56)	0.00477272	0.00477271		(2.26)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(8,853.81)	0.00477272	0.00477271		(47.54)
IXref Error	SEVERANCE TAX	Feb 22				(8,300.45)	0.00477272	0.00477271		(44.57)
							Total GAS WELL GAS		162.19	1,080.69
OIL										
IXref Error	WORKING INTEREST	Oct 21		0.00		122.77	0.00477272	0.00635300	0.00	0.78
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00635300		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		122.77	0.00477272	0.00635300	0.00	0.78
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00635300		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(122.77)	0.00477272	0.00635300	0.00	(0.78)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00635300		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(122.77)	0.00477272	0.00635300	0.00	(0.78)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00635300		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		147.34	0.00477272	0.00637900	0.00	0.94
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00637900		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		147.34	0.00477272	0.00637900	0.00	0.94
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00637900		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(147.34)	0.00477272	0.00637900	0.00	(0.94)
	<i>Disposition Code: Marketing Fee</i>									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00637900		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(147.34)	0.00477272	0.00637900	0.00	(0.94)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00637900		0.00
IXref Error	WORKING INTEREST	Feb 22		0.00		(110.39)	0.00477272	0.00643174	0.00	(0.71)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00477272	0.00643174		0.00
IXref Error	WORKING INTEREST	Feb 22		7,359.13	91.32	672,048.76	0.00477272	0.00477200	35.13	3,207.50
IXref Error	AD VALOREM TAX	Feb 22				(6,740.80)	0.00477272	0.00477200		(36.20)
IXref Error	CONSERVATION TAX	Feb 22				(1,433.70)	0.00477272	0.00477200		(7.70)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(18,817.37)	0.00477272	0.00477200		(101.04)
IXref Error	SEVERANCE TAX	Feb 22				(22,401.63)	0.00477272	0.00477200		(120.28)
IXref Error	WORKING INTEREST	Feb 22		(7,359.13)	91.32	(672,048.76)	0.00477272	0.00477200	(35.13)	(3,207.50)
IXref Error	AD VALOREM TAX	Feb 22				6,740.80	0.00477272	0.00477200		36.20
IXref Error	CONSERVATION TAX	Feb 22				1,433.70	0.00477272	0.00477200		7.70
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				18,817.37	0.00477272	0.00477200		101.04
IXref Error	SEVERANCE TAX	Feb 22				22,401.63	0.00477272	0.00477200		120.28
IXref Error	WORKING INTEREST	Feb 22		7,359.13	91.32	672,048.76	0.00477272	0.00477272	35.13	3,207.50
IXref Error	AD VALOREM TAX	Feb 22				(6,740.80)	0.00477272	0.00477272		(36.20)
IXref Error	CONSERVATION TAX	Feb 22				(1,433.70)	0.00477272	0.00477272		(7.70)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(18,817.37)	0.00477272	0.00477272		(101.04)
IXref Error	SEVERANCE TAX	Feb 22				(22,401.63)	0.00477272	0.00477272		(120.28)
IXref Error	WORKING INTEREST	Oct 21		8,184.78	80.06	655,246.48	0.00477272	0.00477200	39.07	3,127.31
IXref Error	AD VALOREM TAX	Oct 21				(6,572.27)	0.00477272	0.00477200		(35.29)
IXref Error	CONSERVATION TAX	Oct 21				(1,397.86)	0.00477272	0.00477200		(7.51)
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(18,346.90)	0.00477272	0.00477200		(98.51)
IXref Error	SEVERANCE TAX	Oct 21				(21,841.55)	0.00477272	0.00477200		(117.28)
IXref Error	WORKING INTEREST	Oct 21		8,184.78	80.06	655,246.48	0.00477272	0.00477200	39.07	3,127.31
IXref Error	AD VALOREM TAX	Oct 21				(6,572.27)	0.00477272	0.00477200		(35.29)
IXref Error	CONSERVATION TAX	Oct 21				(1,397.86)	0.00477272	0.00477200		(7.51)
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(18,346.90)	0.00477272	0.00477200		(98.51)
IXref Error	SEVERANCE TAX	Oct 21				(21,841.55)	0.00477272	0.00477200		(117.28)
IXref Error	WORKING INTEREST	Oct 21		(8,184.78)	80.06	(655,246.48)	0.00477272	0.00477200	(39.07)	(3,127.31)
IXref Error	AD VALOREM TAX	Oct 21				6,572.27	0.00477272	0.00477200		35.29
IXref Error	CONSERVATION TAX	Oct 21				1,397.86	0.00477272	0.00477200		7.51
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				18,346.90	0.00477272	0.00477200		98.51
IXref Error	SEVERANCE TAX	Oct 21				21,841.55	0.00477272	0.00477200		117.28
IXref Error	WORKING INTEREST	Oct 21		(8,184.78)	80.06	(655,246.48)	0.00477272	0.00477200	(39.07)	(3,127.31)
IXref Error	AD VALOREM TAX	Oct 21				6,572.27	0.00477272	0.00477200		35.29
IXref Error	CONSERVATION TAX	Oct 21				1,106.64	0.00477272	0.00477200		5.95
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				18,346.90	0.00477272	0.00477200		98.51
IXref Error	SEVERANCE TAX	Oct 21				21,841.55	0.00477272	0.00477200		117.28
IXref Error	WORKING INTEREST	Nov 21		9,822.55	77.89	765,111.64	0.00477272	0.00477200	46.88	3,651.66
IXref Error	AD VALOREM TAX	Nov 21				(7,674.24)	0.00477272	0.00477200		(41.21)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1247409 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	CONSERVATION TAX	Nov 21				(1,632.24)	0.00477272	0.00477200		(8.77)	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(21,423.13)	0.00477272	0.00477200		(115.03)	
IXref Error	SEVERANCE TAX	Nov 21				(25,503.72)	0.00477272	0.00477200		(136.94)	
IXref Error	WORKING INTEREST	Nov 21		9,822.55	77.89	765,111.64	0.00477272	0.00477200	46.88	3,651.66	
IXref Error	AD VALOREM TAX	Nov 21				(7,674.24)	0.00477272	0.00477200		(41.21)	
IXref Error	CONSERVATION TAX	Nov 21				(1,632.24)	0.00477272	0.00477200		(8.77)	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(21,423.13)	0.00477272	0.00477200		(115.03)	
IXref Error	SEVERANCE TAX	Nov 21				(25,503.72)	0.00477272	0.00477200		(136.94)	
IXref Error	WORKING INTEREST	Nov 21		(9,822.55)	77.89	(765,111.64)	0.00477272	0.00477200	(46.88)	(3,651.66)	
IXref Error	AD VALOREM TAX	Nov 21				7,674.24	0.00477272	0.00477200		41.21	
IXref Error	CONSERVATION TAX	Nov 21				1,632.24	0.00477272	0.00477200		8.77	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				21,423.13	0.00477272	0.00477200		115.03	
IXref Error	SEVERANCE TAX	Nov 21				25,503.72	0.00477272	0.00477200		136.94	
IXref Error	WORKING INTEREST	Nov 21		(9,822.55)	77.89	(765,111.64)	0.00477272	0.00477200	(46.88)	(3,651.66)	
IXref Error	AD VALOREM TAX	Nov 21				7,674.24	0.00477272	0.00477200		41.21	
IXref Error	CONSERVATION TAX	Nov 21				1,292.19	0.00477272	0.00477200		6.94	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				21,423.13	0.00477272	0.00477200		115.03	
IXref Error	SEVERANCE TAX	Nov 21				25,503.72	0.00477272	0.00477200		136.94	
									Total OIL	35.13	2,938.18
									Total Property		4,017.21

Property: Operator **62958000** Owner **GAZB3MD1H** **GAZELLE 22 B3MD FED COM 1H, State: NM, County: LEA**

GAS											
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(26.25)	0.15501887	0.20000000	0.00	(5.25)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.15501887	0.20000000		0.00	
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(26.25)	0.00121401	0.00152381	0.00	(0.04)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00121401	0.00152381		0.00	
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(159.23)	0.19549819	0.19550336	0.00	(31.13)	
IXref Error	PRODUCTION TAX	Feb 22				14.83	0.19549819	0.19550336		2.90	
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(159.23)	0.00149375	0.00150725	0.00	(0.24)	
IXref Error	PRODUCTION TAX	Feb 22				14.83	0.00149375	0.00150725		0.02	
									Total GAS	0.00	(33.74)
GAS WELL GAS											
IXref Error	WORKING INTEREST	Feb 22	1.2500	3,431.81	5.54	18,997.43	0.15501887	0.15501781	531.98	2,944.94	
IXref Error	AD VALOREM TAX	Feb 22				(227.95)	0.15501887	0.15501781		(40.44)	
IXref Error	CONSERVATION TAX	Feb 22				(31.58)	0.15501887	0.15501781		(5.63)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(664.91)	0.15501887	0.15501781		(117.82)	
IXref Error	SEVERANCE TAX	Feb 22				(623.35)	0.15501887	0.15501781		(110.46)	
IXref Error	WORKING INTEREST	Feb 22	1.2500	3,431.81	5.54	18,997.43	0.00121401	0.00121385	4.17	23.06	
IXref Error	AD VALOREM TAX	Feb 22				(227.95)	0.00121401	0.00121385		(0.32)	
IXref Error	CONSERVATION TAX	Feb 22				(31.58)	0.00121401	0.00121385		(0.04)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(664.91)	0.00121401	0.00121385		(0.92)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1247409 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	SEVERANCE TAX	Feb 22				(623.35)	0.00121401	0.00121385		(0.87)	
									Total GAS WELL GAS	536.15	2,691.50
OIL											
IXref Error	WORKING INTEREST	Feb 22		0.00		(35.51)	0.15501887	0.19966207	0.00	(7.09)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.15501887	0.19966207		0.00	
IXref Error	WORKING INTEREST	Feb 22		0.00		(35.51)	0.00121401	0.00168966	0.00	(0.06)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00121401	0.00168966		0.00	
IXref Error	WORKING INTEREST	Feb 22		2,367.64	91.57	216,797.89	0.15501887	0.15501885	367.02	33,607.76	
IXref Error	AD VALOREM TAX	Feb 22				(2,601.33)	0.15501887	0.15501885		(460.89)	
IXref Error	CONSERVATION TAX	Feb 22				(455.28)	0.15501887	0.15501885		(80.66)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(5,975.49)	0.15501887	0.15501885		(1,058.62)	
IXref Error	SEVERANCE TAX	Feb 22				(7,113.68)	0.15501887	0.15501885		(1,260.28)	
IXref Error	WORKING INTEREST	Feb 22		2,367.64	91.57	216,797.89	0.00121401	0.00121399	2.87	263.19	
IXref Error	AD VALOREM TAX	Feb 22				(2,601.33)	0.00121401	0.00121399		(3.61)	
IXref Error	CONSERVATION TAX	Feb 22				(455.28)	0.00121401	0.00121399		(0.63)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(5,975.49)	0.00121401	0.00121399		(8.29)	
IXref Error	SEVERANCE TAX	Feb 22				(7,113.68)	0.00121401	0.00121399		(9.87)	
									Total OIL	369.89	30,980.95
									Total Property		33,638.71

Operator: 62959000 Owner: 62959000 GAZELLE 22 B3NC FED COM 1H, State: NM, County: LEA

GAS WELL GAS											
IXref Error	OVERRIDING ROYALTY	Feb 22	1.2500	3,540.17	5.54	19,597.32	0.00802318	0.00802304	28.40	157.23	
IXref Error	AD VALOREM TAX	Feb 22				(235.15)	0.00802318	0.00802304		(2.16)	
IXref Error	CONSERVATION TAX	Feb 22				(32.58)	0.00802318	0.00802304		(0.30)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(685.91)	0.00802318	0.00802304		(6.29)	
IXref Error	SEVERANCE TAX	Feb 22				(643.04)	0.00802318	0.00802304		(5.90)	
IXref Error	OVERRIDING ROYALTY	Feb 22	1.2500	3,540.17	5.54	19,597.32	0.00009432	0.00009440	0.31	1.85	
IXref Error	AD VALOREM TAX	Feb 22				(235.15)	0.00009432	0.00009440		0.00	
IXref Error	CONSERVATION TAX	Feb 22				(32.58)	0.00009432	0.00009440		0.00	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(685.91)	0.00009432	0.00009440		(0.04)	
IXref Error	SEVERANCE TAX	Feb 22				(643.04)	0.00009432	0.00009440		(0.04)	
									Total GAS WELL GAS	28.71	144.35
OIL											
IXref Error	OVERRIDING ROYALTY	Feb 22		2,661.92	91.57	243,745.16	0.00802318	0.00802317	21.36	1,955.61	
IXref Error	AD VALOREM TAX	Feb 22				(2,924.67)	0.00802318	0.00802317		(26.82)	
IXref Error	CONSERVATION TAX	Feb 22				(511.86)	0.00802318	0.00802317		(4.69)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(6,718.23)	0.00802318	0.00802317		(61.60)	
IXref Error	SEVERANCE TAX	Feb 22				(7,997.89)	0.00802318	0.00802317		(73.34)	
IXref Error	OVERRIDING ROYALTY	Feb 22		2,661.92	91.57	243,745.16	0.00009432	0.00009432	0.21	22.99	
IXref Error	AD VALOREM TAX	Feb 22				(2,924.67)	0.00009432	0.00009432		(0.28)	
IXref Error	CONSERVATION TAX	Feb 22				(511.86)	0.00009432	0.00009432		(0.02)	

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Check Number 1247409 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(6,718.23)	0.00009432	0.00009432		(0.71)	
IXref Error	SEVERANCE TAX	Feb 22				(7,997.89)	0.00009432	0.00009432		(0.81)	
									Total OIL	21.57	1,810.33
									Total Property		1,954.68
Property:	Operator	Owner	CREEDENCE 21/16 W0FC ST COM 4H, State: NM, County: EDDY								
	72185000	CREEDW0FC4									
GAS											
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(394.87)	0.00477272	0.00640717	0.00	(2.53)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00477272	0.00640717		0.00	
									Total GAS	0.00	(2.53)
GAS WELL GAS											
IXref Error	WORKING INTEREST	Feb 22	1.3200	51,615.44	7.33	378,216.65	0.00477272	0.00477200	246.35	1,805.12	
IXref Error	AD VALOREM TAX	Feb 22				(3,793.60)	0.00477272	0.00477200		(20.37)	
IXref Error	CONSERVATION TAX	Feb 22				(638.77)	0.00477272	0.00477200		(3.43)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(13,447.70)	0.00477272	0.00477200		(72.21)	
IXref Error	SEVERANCE TAX	Feb 22				(12,607.22)	0.00477272	0.00477200		(67.69)	
IXref Error	WORKING INTEREST	Feb 22	1.3200	(51,615.44)	7.33	(378,216.65)	0.00477272	0.00477200	(246.35)	(1,805.12)	
IXref Error	AD VALOREM TAX	Feb 22				3,793.60	0.00477272	0.00477200		20.37	
IXref Error	CONSERVATION TAX	Feb 22				638.77	0.00477272	0.00477200		3.43	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				13,447.70	0.00477272	0.00477200		72.21	
IXref Error	SEVERANCE TAX	Feb 22				12,607.22	0.00477272	0.00477200		67.69	
IXref Error	WORKING INTEREST	Feb 22	1.3200	51,615.44	7.33	378,216.65	0.00477272	0.00477271	246.35	1,805.12	
IXref Error	AD VALOREM TAX	Feb 22				(3,793.60)	0.00477272	0.00477271		(20.37)	
IXref Error	CONSERVATION TAX	Feb 22				(638.77)	0.00477272	0.00477271		(3.43)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(13,447.70)	0.00477272	0.00477271		(72.21)	
IXref Error	SEVERANCE TAX	Feb 22				(12,607.22)	0.00477272	0.00477271		(67.69)	
									Total GAS WELL GAS	246.35	1,641.42
OIL											
IXref Error	WORKING INTEREST	Oct 21		0.00		252.63	0.00477272	0.00641200	0.00	1.62	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00641200		0.00	
IXref Error	WORKING INTEREST	Oct 21		0.00		252.63	0.00477272	0.00641200	0.00	1.62	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00641200		0.00	
IXref Error	WORKING INTEREST	Oct 21		0.00		(252.63)	0.00477272	0.00641200	0.00	(1.62)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00641200		0.00	
IXref Error	WORKING INTEREST	Oct 21		0.00		(252.63)	0.00477272	0.00641200	0.00	(1.62)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00641200		0.00	
IXref Error	WORKING INTEREST	Nov 21		0.00		189.15	0.00477272	0.00639700	0.00	1.21	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00639700		0.00	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	WORKING INTEREST	Nov 21		0.00		189.15	0.00477272	0.00639700	0.00	1.21
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00639700		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(189.15)	0.00477272	0.00639700	0.00	(1.21)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00639700		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(189.15)	0.00477272	0.00639700	0.00	(1.21)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00639700		0.00
IXref Error	WORKING INTEREST	Feb 22		0.00		(108.76)	0.00477272	0.00643619	0.00	(0.70)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00477272	0.00643619		0.00
IXref Error	WORKING INTEREST	Feb 22		7,250.46	91.32	662,125.73	0.00477272	0.00477200	34.61	3,160.14
IXref Error	AD VALOREM TAX	Feb 22				(6,641.27)	0.00477272	0.00477200		(35.66)
IXref Error	CONSERVATION TAX	Feb 22				(1,412.53)	0.00477272	0.00477200		(7.59)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(18,539.52)	0.00477272	0.00477200		(99.55)
IXref Error	SEVERANCE TAX	Feb 22				(22,070.86)	0.00477272	0.00477200		(118.51)
IXref Error	WORKING INTEREST	Feb 22		(7,250.46)	91.32	(662,125.73)	0.00477272	0.00477200	(34.61)	(3,160.14)
IXref Error	AD VALOREM TAX	Feb 22				6,641.27	0.00477272	0.00477200		35.66
IXref Error	CONSERVATION TAX	Feb 22				1,412.53	0.00477272	0.00477200		7.59
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				18,539.52	0.00477272	0.00477200		99.55
IXref Error	SEVERANCE TAX	Feb 22				22,070.86	0.00477272	0.00477200		118.51
IXref Error	WORKING INTEREST	Feb 22		7,250.46	91.32	662,125.73	0.00477272	0.00477272	34.61	3,160.14
IXref Error	AD VALOREM TAX	Feb 22				(6,641.27)	0.00477272	0.00477272		(35.66)
IXref Error	CONSERVATION TAX	Feb 22				(1,412.53)	0.00477272	0.00477272		(7.59)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(18,539.52)	0.00477272	0.00477272		(99.55)
IXref Error	SEVERANCE TAX	Feb 22				(22,070.86)	0.00477272	0.00477272		(118.51)
IXref Error	WORKING INTEREST	Nov 21		12,610.15	77.89	982,248.01	0.00477272	0.00477200	60.19	4,688.00
IXref Error	AD VALOREM TAX	Nov 21				(9,852.17)	0.00477272	0.00477200		(52.90)
IXref Error	CONSERVATION TAX	Nov 21				(2,095.46)	0.00477272	0.00477200		(11.25)
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(27,502.94)	0.00477272	0.00477200		(147.67)
IXref Error	SEVERANCE TAX	Nov 21				(32,741.60)	0.00477272	0.00477200		(175.80)
IXref Error	WORKING INTEREST	Nov 21		12,610.15	77.89	982,248.01	0.00477272	0.00477200	60.19	4,688.00
IXref Error	AD VALOREM TAX	Nov 21				(9,852.17)	0.00477272	0.00477200		(52.90)
IXref Error	CONSERVATION TAX	Nov 21				(2,095.46)	0.00477272	0.00477200		(11.25)
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(27,502.94)	0.00477272	0.00477200		(147.67)
IXref Error	SEVERANCE TAX	Nov 21				(32,741.60)	0.00477272	0.00477200		(175.80)
IXref Error	WORKING INTEREST	Nov 21		(12,610.15)	77.89	(982,248.01)	0.00477272	0.00477200	(60.19)	(4,688.00)
IXref Error	AD VALOREM TAX	Nov 21				9,852.17	0.00477272	0.00477200		52.90
IXref Error	CONSERVATION TAX	Nov 21				2,095.46	0.00477272	0.00477200		11.25
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				27,502.94	0.00477272	0.00477200		147.67
IXref Error	SEVERANCE TAX	Nov 21				32,741.60	0.00477272	0.00477200		175.80
IXref Error	WORKING INTEREST	Nov 21		(12,610.15)	77.89	(982,248.01)	0.00477272	0.00477200	(60.19)	(4,688.00)
IXref Error	AD VALOREM TAX	Nov 21				9,852.17	0.00477272	0.00477200		52.90

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1247409		Owner 035904 SIANA OIL & GAS CO, LLC		Operator MEWBOURNE OIL COMPANY						
Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	AD VALOREM TAX	Feb 22				(3,475.36)	0.00477272	0.00477271		(18.66)
IXref Error	CONSERVATION TAX	Feb 22				(585.18)	0.00477272	0.00477271		(3.15)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(12,319.59)	0.00477272	0.00477271		(66.15)
IXref Error	SEVERANCE TAX	Feb 22				(11,549.62)	0.00477272	0.00477271		(62.02)
Total GAS WELL GAS									225.68	1,503.71
OIL										
IXref Error	WORKING INTEREST	Oct 21		0.00		186.20	0.00477272	0.00639000	0.00	1.19
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00639000		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		186.20	0.00477272	0.00639000	0.00	1.19
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00639000		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(186.20)	0.00477272	0.00639000	0.00	(1.19)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00639000		0.00
IXref Error	WORKING INTEREST	Oct 21		0.00		(186.20)	0.00477272	0.00639000	0.00	(1.19)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Oct 21				0.00	0.00477272	0.00639000		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		156.69	0.00477272	0.00638200	0.00	1.00
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00638200		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		156.69	0.00477272	0.00638200	0.00	1.00
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00638200		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(156.69)	0.00477272	0.00638200	0.00	(1.00)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00638200		0.00
IXref Error	WORKING INTEREST	Nov 21		0.00		(156.69)	0.00477272	0.00638200	0.00	(1.00)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Nov 21				0.00	0.00477272	0.00638200		0.00
IXref Error	WORKING INTEREST	Feb 22		0.00		(95.72)	0.00477272	0.00637275	0.00	(0.61)
	<i>Disposition Code: Marketing Fee</i>									
IXref Error	AD VALOREM TAX	Feb 22				0.00	0.00477272	0.00637275		0.00
IXref Error	WORKING INTEREST	Feb 22		6,381.39	91.32	582,759.81	0.00477272	0.00477200	30.46	2,781.35
IXref Error	AD VALOREM TAX	Feb 22				(5,845.21)	0.00477272	0.00477200		(31.39)
IXref Error	CONSERVATION TAX	Feb 22				(1,243.22)	0.00477272	0.00477200		(6.68)
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(16,317.27)	0.00477272	0.00477200		(87.61)
IXref Error	SEVERANCE TAX	Feb 22				(19,425.33)	0.00477272	0.00477200		(104.30)
IXref Error	WORKING INTEREST	Feb 22		(6,381.39)	91.32	(582,759.81)	0.00477272	0.00477200	(30.46)	(2,781.35)
IXref Error	AD VALOREM TAX	Feb 22				5,845.21	0.00477272	0.00477200		31.39
IXref Error	CONSERVATION TAX	Feb 22				1,243.22	0.00477272	0.00477200		6.68
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				16,317.27	0.00477272	0.00477200		87.61
IXref Error	SEVERANCE TAX	Feb 22				19,425.33	0.00477272	0.00477200		104.30
IXref Error	WORKING INTEREST	Feb 22		6,381.39	91.32	582,759.81	0.00477272	0.00477272	30.46	2,781.35
IXref Error	AD VALOREM TAX	Feb 22				(5,845.21)	0.00477272	0.00477272		(31.39)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	CONSERVATION TAX	Feb 22				(1,243.22)	0.00477272	0.00477272		(6.68)	
IXref Error	EMERGENCY SCHOOL TAX	Feb 22				(16,317.27)	0.00477272	0.00477272		(87.61)	
IXref Error	SEVERANCE TAX	Feb 22				(19,425.33)	0.00477272	0.00477272		(104.30)	
IXref Error	WORKING INTEREST	Nov 21		10,445.94	77.89	813,669.59	0.00477272	0.00477200	49.86	3,883.42	
IXref Error	AD VALOREM TAX	Nov 21				(8,161.29)	0.00477272	0.00477200		(43.82)	
IXref Error	CONSERVATION TAX	Nov 21				(1,735.83)	0.00477272	0.00477200		(9.32)	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(22,782.75)	0.00477272	0.00477200		(122.33)	
IXref Error	SEVERANCE TAX	Nov 21				(27,122.32)	0.00477272	0.00477200		(145.63)	
IXref Error	WORKING INTEREST	Nov 21		10,445.94	77.89	813,669.59	0.00477272	0.00477200	49.86	3,883.42	
IXref Error	AD VALOREM TAX	Nov 21				(8,161.29)	0.00477272	0.00477200		(43.82)	
IXref Error	CONSERVATION TAX	Nov 21				(1,735.83)	0.00477272	0.00477200		(9.32)	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				(22,782.75)	0.00477272	0.00477200		(122.33)	
IXref Error	SEVERANCE TAX	Nov 21				(27,122.32)	0.00477272	0.00477200		(145.63)	
IXref Error	WORKING INTEREST	Nov 21		(10,445.94)	77.89	(813,669.59)	0.00477272	0.00477200	(49.86)	(3,883.42)	
IXref Error	AD VALOREM TAX	Nov 21				8,161.29	0.00477272	0.00477200		43.82	
IXref Error	CONSERVATION TAX	Nov 21				1,735.83	0.00477272	0.00477200		9.32	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				22,782.75	0.00477272	0.00477200		122.33	
IXref Error	SEVERANCE TAX	Nov 21				27,122.32	0.00477272	0.00477200		145.63	
IXref Error	WORKING INTEREST	Nov 21		(10,445.94)	77.89	(813,669.59)	0.00477272	0.00477200	(49.86)	(3,883.42)	
IXref Error	AD VALOREM TAX	Nov 21				8,161.29	0.00477272	0.00477200		43.82	
IXref Error	CONSERVATION TAX	Nov 21				1,374.20	0.00477272	0.00477200		7.38	
IXref Error	EMERGENCY SCHOOL TAX	Nov 21				22,782.75	0.00477272	0.00477200		122.33	
IXref Error	SEVERANCE TAX	Nov 21				27,122.32	0.00477272	0.00477200		145.63	
IXref Error	WORKING INTEREST	Oct 21		12,413.15	80.06	993,755.83	0.00477272	0.00477200	59.25	4,742.92	
IXref Error	AD VALOREM TAX	Oct 21				(9,967.59)	0.00477272	0.00477200		(53.52)	
IXref Error	CONSERVATION TAX	Oct 21				(2,120.01)	0.00477272	0.00477200		(11.39)	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(27,825.16)	0.00477272	0.00477200		(149.40)	
IXref Error	SEVERANCE TAX	Oct 21				(33,125.19)	0.00477272	0.00477200		(177.86)	
IXref Error	WORKING INTEREST	Oct 21		12,413.15	80.06	993,755.83	0.00477272	0.00477200	59.25	4,742.92	
IXref Error	AD VALOREM TAX	Oct 21				(9,967.59)	0.00477272	0.00477200		(53.52)	
IXref Error	CONSERVATION TAX	Oct 21				(2,120.01)	0.00477272	0.00477200		(11.39)	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				(27,825.16)	0.00477272	0.00477200		(149.40)	
IXref Error	SEVERANCE TAX	Oct 21				(33,125.19)	0.00477272	0.00477200		(177.86)	
IXref Error	WORKING INTEREST	Oct 21		(12,413.15)	80.06	(993,755.83)	0.00477272	0.00477200	(59.25)	(4,742.92)	
IXref Error	AD VALOREM TAX	Oct 21				9,967.59	0.00477272	0.00477200		53.52	
IXref Error	CONSERVATION TAX	Oct 21				2,120.01	0.00477272	0.00477200		11.39	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				27,825.16	0.00477272	0.00477200		149.40	
IXref Error	SEVERANCE TAX	Oct 21				33,125.19	0.00477272	0.00477200		177.86	
IXref Error	WORKING INTEREST	Oct 21		(12,413.15)	80.06	(993,755.83)	0.00477272	0.00477200	(59.25)	(4,742.92)	
IXref Error	AD VALOREM TAX	Oct 21				9,967.59	0.00477272	0.00477200		53.52	
IXref Error	CONSERVATION TAX	Oct 21				1,678.34	0.00477272	0.00477200		9.02	
IXref Error	EMERGENCY SCHOOL TAX	Oct 21				27,825.16	0.00477272	0.00477200		149.40	
IXref Error	SEVERANCE TAX	Oct 21				33,125.19	0.00477272	0.00477200		177.86	
									Total OIL	30.46	2,546.45

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1247409 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total Property			4,047.85		
Property:	Operator 72310000	Owner IBEX15/108	IBEX 15/10 B1PA FED COM 2H, State: NM, County: LEA								
GAS											
702.1	WORKING INTEREST	Jul 21	1.0000	0.00		4,775.50	0.00053902	0.00053800	0.00	2.57	
IXref Error	PRODUCTION TAX	Jul 21				(453.14)	0.00053902	0.00053800		(0.24)	
702.1	WORKING INTEREST	Jul 21	1.0000	0.00		(4,803.84)	0.00053902	0.00053900	0.00	(2.59)	
IXref Error	PRODUCTION TAX	Jul 21				453.14	0.00053902	0.00053900		0.24	
702.1	WORKING INTEREST	Feb 22	1.0000	0.00		(783.78)	0.00053902	0.00053586	0.00	(0.42)	
IXref Error	PRODUCTION TAX	Feb 22				72.98	0.00053902	0.00053586		0.04	
						Total GAS			0.00		(0.40)
						Total Property			0.00		(0.40)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	108,278.38	(36,960.19)	(9,310.36)		62,007.83

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner
035904 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305

Operator
MEWBOURNE OIL COMPANY REVENUE DISBURSEMENT ACCOUNT P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900 ownerrelations@mewbourne.com

Check	
Check Number	1260537
Check Amount	15,479.98
Check Date	May 15, 2022
Check Type	ACH

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Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	Operator 00005000	Owner No CC Xref	JIB CLEARING - REVENUE, State: TX, County: 999								
GAS IXref Error	JIB OFFSET	May 22				0.00	0.00000000	0.00000000		(91,820.80)	
									Total GAS	(91,820.80)	
									Total Property	(91,820.80)	
Property:	Operator 62390000	Owner PRONG1H1	PRONGHORN 15 B3BO FED COM 1H, State: NM, County: LEA								
OIL IXref Error	WORKING INTEREST	Mar 22		0.00		(33.35)	0.05402784	0.06866567	0.00	(2.29)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.05402784	0.06866567		0.00	
IXref Error	WORKING INTEREST	Mar 22		2,223.37	110.04	244,648.74	0.05402784	0.05402783	120.15	13,217.84	
IXref Error	AD VALOREM TAX	Mar 22				(2,935.51)	0.05402784	0.05402783		(181.27)	
IXref Error	CONSERVATION TAX	Mar 22				(513.76)	0.05402784	0.05402783		(31.74)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(6,743.13)	0.05402784	0.05402783		(416.37)	
IXref Error	PRODUCTION TAX	Mar 22				0.00	0.05402784	0.05402783		0.00	
IXref Error	SEVERANCE TAX	Mar 22				(8,027.54)	0.05402784	0.05402783		(495.68)	
									Total OIL	120.15	12,090.49
									Total Property	120.15	12,090.49
Property:	Operator 62391000	Owner PRONG1H2	PRONGHORN 15 B3CN FED COM 1H, State: NM, County: LEA								
GAS 702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(88.35)	0.05391420	0.06847765	0.00	(6.05)	
<i>Disposition Code: Marketing Fee</i>											

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.05391420	0.06847765		0.00
702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(1,206.35)	0.06837475	0.06837153	0.00	(82.48)
IXref Error	PRODUCTION TAX	Mar 22				112.33	0.06837475	0.06837153		7.68
702.1	WORKING INTEREST	Mar 22	1.2600	11,779.83	6.64	78,243.83	0.05391420	0.05391441	635.12	4,218.47
IXref Error	AD VALOREM TAX	Mar 22				(938.84)	0.05391420	0.05391441		(57.87)
IXref Error	CONSERVATION TAX	Mar 22				(130.08)	0.05391420	0.05391441		(8.04)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(2,738.53)	0.05391420	0.05391441		(168.76)
GAS.TXSEV	SEVERANCE TAX	Mar 22				(2,567.38)	0.05391420	0.05391441		(158.21)
Total GAS									635.12	3,744.74
OIL										
IXref Error	WORKING INTEREST	Mar 22		0.00		(22.12)	0.05391420	0.06871609	0.00	(1.52)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.05391420	0.06871609		0.00
IXref Error	WORKING INTEREST	Mar 22		1,474.84	110.04	162,284.17	0.05391420	0.05391425	79.53	8,749.43
IXref Error	AD VALOREM TAX	Mar 22				(1,947.23)	0.05391420	0.05391425		(120.00)
IXref Error	CONSERVATION TAX	Mar 22				(340.80)	0.05391420	0.05391425		(21.02)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(4,472.96)	0.05391420	0.05391425		(275.63)
IXref Error	SEVERANCE TAX	Mar 22				(5,324.95)	0.05391420	0.05391425		(328.11)
Total OIL									79.53	8,003.15
Total Property										11,747.89

Property: **Operator** **Owner**
62392000 **PRONG1H** **PRONGHORN 15 B3DM FED COM 1H, State: NM, County: LEA**

OIL										
IXref Error	WORKING INTEREST	Mar 22		0.00		(9.88)	0.05328145	0.06882591	0.00	(0.68)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.05328145	0.06882591		0.00
IXref Error	WORKING INTEREST	Mar 22		658.38	110.04	72,444.91	0.05328145	0.05328145	35.10	3,859.97
IXref Error	AD VALOREM TAX	Mar 22				(869.26)	0.05328145	0.05328145		(52.95)
IXref Error	CONSERVATION TAX	Mar 22				(152.13)	0.05328145	0.05328145		(9.29)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(1,996.76)	0.05328145	0.05328145		(121.62)
IXref Error	SEVERANCE TAX	Mar 22				(2,377.10)	0.05328145	0.05328145		(144.77)
Total OIL									35.10	3,530.66
Total Property										3,530.66

Property: **Operator** **Owner**
62774000 **IBEX10** **IBEX 10 B3MD FED COM 1H, State: NM, County: LEA**

OIL										
IXref Error	WORKING INTEREST	Mar 22		0.00		(34.24)	0.04291353	0.05461449	0.00	(1.87)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.04291353	0.05461449		0.00
IXref Error	WORKING INTEREST	Mar 22		0.00		(34.24)	0.00063359	0.00087617	0.00	(0.03)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00063359	0.00087617		0.00
IXref Error	WORKING INTEREST	Mar 22		2,282.61	110.04	251,167.22	0.04291353	0.04291356	97.97	10,778.48

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1260537 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	AD VALOREM TAX	Mar 22				(3,013.72)	0.04291353	0.04291356		(147.84)
IXref Error	CONSERVATION TAX	Mar 22				(527.45)	0.04291353	0.04291356		(25.89)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(6,922.80)	0.04291353	0.04291356		(339.54)
IXref Error	SEVERANCE TAX	Mar 22				(8,241.42)	0.04291353	0.04291356		(404.21)
IXref Error	WORKING INTEREST	Mar 22		2,282.61	110.04	251,167.22	0.00063359	0.00063360	1.45	159.14
IXref Error	AD VALOREM TAX	Mar 22				(3,013.72)	0.00063359	0.00063360		(2.18)
IXref Error	CONSERVATION TAX	Mar 22				(527.45)	0.00063359	0.00063360		(0.38)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(6,922.80)	0.00063359	0.00063360		(5.01)
IXref Error	SEVERANCE TAX	Mar 22				(8,241.42)	0.00063359	0.00063360		(5.97)
Total OIL									99.42	10,004.70
Total Property										10,004.70

Property: Operator **62775000** Owner **IBEX1** **IBEX 10 B3NC FED COM 1H, State: NM, County: LEA**

OIL										
IXref Error	WORKING INTEREST	Mar 22		0.00		(25.99)	0.04291353	0.05425164	0.00	(1.41)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.04291353	0.05425164		0.00
IXref Error	WORKING INTEREST	Mar 22		0.00		(25.99)	0.00063359	0.00076953	0.00	(0.02)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00063359	0.00076953		0.00
IXref Error	WORKING INTEREST	Mar 22		1,732.34	110.04	190,618.20	0.04291353	0.04291358	74.36	8,180.11
IXref Error	AD VALOREM TAX	Mar 22				(2,287.20)	0.04291353	0.04291358		(112.20)
IXref Error	CONSERVATION TAX	Mar 22				(400.30)	0.04291353	0.04291358		(19.66)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(5,253.91)	0.04291353	0.04291358		(257.70)
IXref Error	SEVERANCE TAX	Mar 22				(6,254.66)	0.04291353	0.04291358		(306.77)
IXref Error	WORKING INTEREST	Mar 22		1,732.34	110.04	190,618.20	0.00063359	0.00063357	1.10	120.77
IXref Error	AD VALOREM TAX	Mar 22				(2,287.20)	0.00063359	0.00063357		(1.66)
IXref Error	CONSERVATION TAX	Mar 22				(400.30)	0.00063359	0.00063357		(0.29)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(5,253.91)	0.00063359	0.00063357		(3.80)
IXref Error	SEVERANCE TAX	Mar 22				(6,254.66)	0.00063359	0.00063357		(4.53)
Total OIL									75.46	7,592.84
Total Property										7,592.84

Property: Operator **62776000** Owner **IBEX2** **IBEX 10 B3OB FED COM 1H, State: NM, County: LEA**

OIL										
IXref Error	WORKING INTEREST	Mar 22		0.00		(28.93)	0.02576796	0.03352921	0.00	(0.97)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.02576796	0.03352921		0.00
IXref Error	WORKING INTEREST	Mar 22		0.00		(28.93)	0.00086814	0.00103699	0.00	(0.03)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00086814	0.00103699		0.00
IXref Error	WORKING INTEREST	Mar 22		1,928.95	110.04	212,252.21	0.02576796	0.02576807	49.73	5,469.33
IXref Error	AD VALOREM TAX	Mar 22				(2,546.79)	0.02576796	0.02576807		(75.03)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	CONSERVATION TAX	Mar 22				(445.73)	0.02576796	0.02576807		(13.15)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(5,850.20)	0.02576796	0.02576807		(172.31)	
IXref Error	PRODUCTION TAX	Mar 22				0.00	0.02576796	0.02576807		0.00	
IXref Error	SEVERANCE TAX	Mar 22				(6,964.53)	0.02576796	0.02576807		(205.12)	
IXref Error	WORKING INTEREST	Mar 22		1,928.95	110.04	212,252.21	0.00086814	0.00086817	1.68	184.27	
IXref Error	AD VALOREM TAX	Mar 22				(2,546.79)	0.00086814	0.00086817		(2.53)	
IXref Error	CONSERVATION TAX	Mar 22				(445.73)	0.00086814	0.00086817		(0.44)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(5,850.20)	0.00086814	0.00086817		(5.81)	
IXref Error	PRODUCTION TAX	Mar 22				0.00	0.00086814	0.00086817		0.00	
IXref Error	SEVERANCE TAX	Mar 22				(6,964.53)	0.00086814	0.00086817		(6.91)	
									Total OIL	51.41	5,171.30
									Total Property		5,171.30

Property: **Operator** **Owner**
62906000 **GAZB2MD2H** **GAZELLE 22 B2MD FED COM 2H, State: NM, County: LEA**

OIL											
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	WORKING INTEREST	Mar 22		0.00		(0.52)	0.15501887	0.21153846	0.00	(0.11)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.15501887	0.21153846		0.00	
IXref Error	WORKING INTEREST	Mar 22		34.51	110.04	3,797.31	0.15501887	0.15501236	5.38	588.63	
IXref Error	AD VALOREM TAX	Mar 22				(45.56)	0.15501887	0.15501236		(8.11)	
IXref Error	CONSERVATION TAX	Mar 22				(7.97)	0.15501887	0.15501236		(1.42)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(104.66)	0.15501887	0.15501236		(18.56)	
IXref Error	SEVERANCE TAX	Mar 22				(124.60)	0.15501887	0.15501236		(22.11)	
IXref Error	WORKING INTEREST	Mar 22		34.51	110.04	3,797.31	0.00121401	0.00121402	0.04	4.61	
IXref Error	AD VALOREM TAX	Mar 22				(45.56)	0.00121401	0.00121402		(0.06)	
IXref Error	CONSERVATION TAX	Mar 22				(7.97)	0.00121401	0.00121402		(0.01)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(104.66)	0.00121401	0.00121402		(0.15)	
IXref Error	SEVERANCE TAX	Mar 22				(124.60)	0.00121401	0.00121402		(0.17)	
									Total OIL	5.42	542.54
									Total Property		542.54

Property: **Operator** **Owner**
62907000 **62907000** **GAZELLE 22 B2NC FED COM 2H, State: NM, County: LEA**

GAS WELL GAS										
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	OVERRIDING ROYALTY	Mar 22	1.2500	3,874.01	5.05	19,567.69	0.00802318	0.00802343	31.08	157.00
IXref Error	AD VALOREM TAX	Mar 22				(234.79)	0.00802318	0.00802343		(2.16)
IXref Error	CONSERVATION TAX	Mar 22				(32.53)	0.00802318	0.00802343		(0.30)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(684.87)	0.00802318	0.00802343		(6.28)
IXref Error	SEVERANCE TAX	Mar 22				(642.06)	0.00802318	0.00802343		(5.89)
IXref Error	OVERRIDING ROYALTY	Mar 22	1.2500	3,874.01	5.05	19,567.69	0.00009432	0.00009454	0.38	1.85
IXref Error	AD VALOREM TAX	Mar 22				(234.79)	0.00009432	0.00009454		0.00
IXref Error	CONSERVATION TAX	Mar 22				(32.53)	0.00009432	0.00009454		0.00
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(684.87)	0.00009432	0.00009454		(0.04)
IXref Error	SEVERANCE TAX	Mar 22				(642.06)	0.00009432	0.00009454		(0.04)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Check Number 1260537 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total GAS WELL GAS		31.46	144.14		
OIL											
IXref Error	OVERRIDING ROYALTY	Mar 22		2,734.00	110.04	300,835.96	0.00802318	0.00802318	21.93	2,413.66	
IXref Error	AD VALOREM TAX	Mar 22				(3,609.69)	0.00802318	0.00802318		(33.10)	
IXref Error	CONSERVATION TAX	Mar 22				(631.76)	0.00802318	0.00802318		(5.79)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(8,291.79)	0.00802318	0.00802318		(76.03)	
IXref Error	SEVERANCE TAX	Mar 22				(9,871.18)	0.00802318	0.00802318		(90.51)	
IXref Error	OVERRIDING ROYALTY	Mar 22		2,734.00	110.04	300,835.96	0.00009432	0.00009430	0.21	28.37	
IXref Error	AD VALOREM TAX	Mar 22				(3,609.69)	0.00009432	0.00009430		(0.39)	
IXref Error	CONSERVATION TAX	Mar 22				(631.76)	0.00009432	0.00009430		(0.04)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(8,291.79)	0.00009432	0.00009430		(0.84)	
IXref Error	SEVERANCE TAX	Mar 22				(9,871.18)	0.00009432	0.00009430		(1.08)	
						Total OIL		22.14	2,234.25		
						Total Property			2,378.39		

Property: Operator **62915000** Owner **CREEDWOE2H** **CREEDENCE 21/16 W0ED ST COM 2H, State: NM, County: EDDY**

GAS											
702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(337.74)	0.00477272	0.00639545	0.00	(2.16)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00477272	0.00639545		0.00	
						Total GAS		0.00	(2.16)		
GAS WELL GAS											
IXref Error	WORKING INTEREST	Mar 22	1.3400	44,147.39	8.64	381,512.38	0.00477272	0.00477272	210.70	1,820.85	
IXref Error	AD VALOREM TAX	Mar 22				(3,826.65)	0.00477272	0.00477272		(20.55)	
IXref Error	CONSERVATION TAX	Mar 22				(644.33)	0.00477272	0.00477272		(3.46)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(13,564.88)	0.00477272	0.00477272		(72.84)	
IXref Error	SEVERANCE TAX	Mar 22				(12,717.08)	0.00477272	0.00477272		(68.28)	
						Total GAS WELL GAS		210.70	1,655.72		
OIL											
IXref Error	WORKING INTEREST	Mar 22		0.00		(97.34)	0.00477272	0.00636943	0.00	(0.62)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00477272	0.00636943		0.00	
IXref Error	WORKING INTEREST	Mar 22		6,489.48	108.85	706,365.62	0.00477272	0.00477271	30.98	3,371.28	
IXref Error	AD VALOREM TAX	Mar 22				(7,085.00)	0.00477272	0.00477271		(38.04)	
IXref Error	CONSERVATION TAX	Mar 22				(1,506.91)	0.00477272	0.00477271		(8.10)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(19,778.24)	0.00477272	0.00477271		(106.20)	
IXref Error	SEVERANCE TAX	Mar 22				(23,545.52)	0.00477272	0.00477271		(126.42)	
						Total OIL		30.98	3,091.90		
						Total Property			4,745.46		

Property: Operator **62916000** Owner **CREEDENCE** **CREEDENCE 21/16 W1ED ST COM 1H, State: NM, County: EDDY**

GAS											
702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(345.31)	0.00477272	0.00640005	0.00	(2.21)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1260537 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00477272	0.00640005		0.00	
									Total GAS	0.00	(2.21)
GAS WELL GAS											
IXref Error	WORKING INTEREST	Mar 22	1.3400	45,137.73	8.64	390,070.69	0.00477272	0.00477272	215.43	1,861.70	
IXref Error	AD VALOREM TAX	Mar 22				(3,912.50)	0.00477272	0.00477272		(21.01)	
IXref Error	CONSERVATION TAX	Mar 22				(658.79)	0.00477272	0.00477272		(3.54)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(13,869.18)	0.00477272	0.00477272		(74.47)	
IXref Error	SEVERANCE TAX	Mar 22				(13,002.36)	0.00477272	0.00477272		(69.82)	
									Total GAS WELL GAS	215.43	1,692.86
OIL											
IXref Error	WORKING INTEREST	Mar 22		0.00		(126.48)	0.00477272	0.00640417	0.00	(0.81)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00477272	0.00640417		0.00	
IXref Error	WORKING INTEREST	Mar 22		8,431.81	108.85	917,783.97	0.00477272	0.00477272	40.25	4,380.33	
IXref Error	AD VALOREM TAX	Mar 22				(9,205.58)	0.00477272	0.00477272		(49.43)	
IXref Error	CONSERVATION TAX	Mar 22				(1,957.94)	0.00477272	0.00477272		(10.52)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(25,697.95)	0.00477272	0.00477272		(137.98)	
IXref Error	SEVERANCE TAX	Mar 22				(30,592.80)	0.00477272	0.00477272		(164.26)	
									Total OIL	40.25	4,017.33
									Total Property		5,707.98

Property: Operator **62958000** Owner **GAZB3MD1H** **GAZELLE 22 B3MD FED COM 1H, State: NM, County: LEA**

GAS											
702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(18.52)	0.15501887	0.20032397	0.00	(3.71)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.15501887	0.20032397		0.00	
702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(18.52)	0.00121401	0.00161987	0.00	(0.03)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00121401	0.00161987		0.00	
702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(96.34)	0.19549819	0.19555740	0.00	(18.84)	
IXref Error	PRODUCTION TAX	Mar 22				8.97	0.19549819	0.19555740		1.75	
702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(96.34)	0.00149375	0.00145319	0.00	(0.14)	
IXref Error	PRODUCTION TAX	Mar 22				8.97	0.00149375	0.00145319		0.01	
									Total GAS	0.00	(20.96)
GAS WELL GAS											
IXref Error	WORKING INTEREST	Mar 22	1.2500	2,421.26	5.05	12,229.81	0.15501887	0.15501631	375.32	1,895.82	
IXref Error	AD VALOREM TAX	Mar 22				(146.74)	0.15501887	0.15501631		(26.03)	
IXref Error	CONSERVATION TAX	Mar 22				(20.33)	0.15501887	0.15501631		(3.63)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(428.04)	0.15501887	0.15501631		(75.84)	
IXref Error	SEVERANCE TAX	Mar 22				(401.29)	0.15501887	0.15501631		(71.10)	
IXref Error	WORKING INTEREST	Mar 22	1.2500	2,421.26	5.05	12,229.81	0.00121401	0.00121425	2.94	14.85	
IXref Error	AD VALOREM TAX	Mar 22				(146.74)	0.00121401	0.00121425		(0.20)	
IXref Error	CONSERVATION TAX	Mar 22				(20.33)	0.00121401	0.00121425		(0.03)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1260537 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(428.04)	0.00121401	0.00121425		(0.59)
IXref Error	SEVERANCE TAX	Mar 22				(401.29)	0.00121401	0.00121425		(0.56)
Total GAS WELL GAS									378.26	1,732.69
OIL										
IXref Error	WORKING INTEREST	Mar 22		0.00		(26.59)	0.15501887	0.19969914	0.00	(5.31)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.15501887	0.19969914		0.00
IXref Error	WORKING INTEREST	Mar 22		0.00		(26.59)	0.00121401	0.00150432	0.00	(0.04)
<i>Disposition Code: Marketing Fee</i>										
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00121401	0.00150432		0.00
IXref Error	WORKING INTEREST	Mar 22		1,772.53	110.04	195,040.52	0.15501887	0.15501871	274.80	30,234.93
IXref Error	AD VALOREM TAX	Mar 22				(2,340.27)	0.15501887	0.15501871		(414.62)
IXref Error	CONSERVATION TAX	Mar 22				(409.59)	0.15501887	0.15501871		(72.59)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(5,375.80)	0.15501887	0.15501871		(952.40)
IXref Error	SEVERANCE TAX	Mar 22				(6,399.77)	0.15501887	0.15501871		(1,133.81)
IXref Error	WORKING INTEREST	Mar 22		1,772.53	110.04	195,040.52	0.00121401	0.00121400	2.15	236.78
IXref Error	AD VALOREM TAX	Mar 22				(2,340.27)	0.00121401	0.00121400		(3.25)
IXref Error	CONSERVATION TAX	Mar 22				(409.59)	0.00121401	0.00121400		(0.57)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(5,375.80)	0.00121401	0.00121400		(7.46)
IXref Error	SEVERANCE TAX	Mar 22				(6,399.77)	0.00121401	0.00121400		(8.88)
Total OIL									276.95	27,872.78
Total Property										29,584.51

Operator 62959000 Owner 62959000 GAZELLE 22 B3NC FED COM 1H, State: NM, County: LEA

GAS WELL GAS										
IXref Error	OVERRIDING ROYALTY	Mar 22	1.2500	6,025.97	5.05	30,437.24	0.00802318	0.00802307	48.35	244.20
IXref Error	AD VALOREM TAX	Mar 22				(365.21)	0.00802318	0.00802307		(3.35)
IXref Error	CONSERVATION TAX	Mar 22				(50.60)	0.00802318	0.00802307		(0.47)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(1,065.30)	0.00802318	0.00802307		(9.77)
IXref Error	SEVERANCE TAX	Mar 22				(998.72)	0.00802318	0.00802307		(9.16)
IXref Error	OVERRIDING ROYALTY	Mar 22	1.2500	6,025.97	5.05	30,437.24	0.00009432	0.00009462	0.55	2.88
IXref Error	AD VALOREM TAX	Mar 22				(365.21)	0.00009432	0.00009462		(0.01)
IXref Error	CONSERVATION TAX	Mar 22				(50.60)	0.00009432	0.00009462		0.00
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(1,065.30)	0.00009432	0.00009462		(0.09)
IXref Error	SEVERANCE TAX	Mar 22				(998.72)	0.00009432	0.00009462		(0.09)
Total GAS WELL GAS									48.90	224.14
OIL										
IXref Error	OVERRIDING ROYALTY	Mar 22		4,289.95	110.04	472,045.08	0.00802318	0.00802317	34.42	3,787.30
IXref Error	AD VALOREM TAX	Mar 22				(5,664.01)	0.00802318	0.00802317		(51.93)
IXref Error	CONSERVATION TAX	Mar 22				(991.29)	0.00802318	0.00802317		(9.09)
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(13,010.74)	0.00802318	0.00802317		(119.30)
IXref Error	SEVERANCE TAX	Mar 22				(15,488.98)	0.00802318	0.00802317		(142.02)
IXref Error	OVERRIDING ROYALTY	Mar 22		4,289.95	110.04	472,045.08	0.00009432	0.00009438	0.40	44.55
IXref Error	AD VALOREM TAX	Mar 22				(5,664.01)	0.00009432	0.00009438		(0.59)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1260537 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
IXref Error	CONSERVATION TAX	Mar 22				(991.29)	0.00009432	0.00009438		(0.09)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(13,010.74)	0.00009432	0.00009438		(1.37)	
IXref Error	SEVERANCE TAX	Mar 22				(15,488.98)	0.00009432	0.00009438		(1.65)	
									Total OIL	34.82	3,505.81
									Total Property		3,729.95

Property: Operator **72185000** Owner **CREEDW0FC4** **CREEDENCE 21/16 W0FC ST COM 4H, State: NM, County: EDDY**

GAS	702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(447.82)	0.00477272	0.00638649	0.00	(2.86)
<i>Disposition Code: Marketing Fee</i>											
IXref Error		AD VALOREM TAX	Mar 22				0.00	0.00477272	0.00638649		0.00
									Total GAS	0.00	(2.86)

GAS WELL GAS		WORKING INTEREST	Mar 22	1.3400	58,537.08	8.64	505,865.03	0.00477272	0.00477272	279.38	2,414.35
IXref Error		AD VALOREM TAX	Mar 22				(5,073.94)	0.00477272	0.00477272		(27.25)
IXref Error		CONSERVATION TAX	Mar 22				(854.35)	0.00477272	0.00477272		(4.59)
IXref Error		EMERGENCY SCHOOL TAX	Mar 22				(17,986.31)	0.00477272	0.00477272		(96.58)
IXref Error		SEVERANCE TAX	Mar 22				(16,862.17)	0.00477272	0.00477272		(90.54)
									Total GAS WELL GAS	279.38	2,195.39

OIL		WORKING INTEREST	Mar 22				0.00	0.00477272	0.00643488	0.00	(0.67)
<i>Disposition Code: Marketing Fee</i>											
IXref Error		AD VALOREM TAX	Mar 22				0.00	0.00477272	0.00643488		0.00
IXref Error		WORKING INTEREST	Mar 22		6,941.45	108.85	755,561.56	0.00477272	0.00477272	33.13	3,606.08
IXref Error		AD VALOREM TAX	Mar 22				(7,578.45)	0.00477272	0.00477272		(40.70)
IXref Error		CONSERVATION TAX	Mar 22				(1,611.86)	0.00477272	0.00477272		(8.66)
IXref Error		EMERGENCY SCHOOL TAX	Mar 22				(21,155.72)	0.00477272	0.00477272		(113.59)
IXref Error		SEVERANCE TAX	Mar 22				(25,185.39)	0.00477272	0.00477272		(135.23)
									Total OIL	33.13	3,307.23
									Total Property		5,499.76

Property: Operator **72186000** Owner **CREEDW1FC3** **CREEDENCE 21/16 W1FC ST COM 3H, State: NM, County: EDDY**

GAS	702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(391.94)	0.00477272	0.00640404	0.00	(2.51)
<i>Disposition Code: Marketing Fee</i>											
IXref Error		AD VALOREM TAX	Mar 22				0.00	0.00477272	0.00640404		0.00
									Total GAS	0.00	(2.51)
GAS WELL GAS		WORKING INTEREST	Mar 22	1.3400	51,232.67	8.64	442,741.87	0.00477272	0.00477271	244.52	2,113.08
IXref Error		AD VALOREM TAX	Mar 22				(4,440.80)	0.00477272	0.00477271		(23.85)
IXref Error		CONSERVATION TAX	Mar 22				(747.74)	0.00477272	0.00477271		(4.02)
IXref Error		EMERGENCY SCHOOL TAX	Mar 22				(15,741.93)	0.00477272	0.00477271		(84.53)
IXref Error		SEVERANCE TAX	Mar 22				(14,758.06)	0.00477272	0.00477271		(79.24)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 1260537 Owner 035904 SIANA OIL & GAS CO, LLC Operator MEWBOURNE OIL COMPANY

Owner Code	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total GAS WELL GAS		244.52	1,921.44	
OIL											
IXref Error	WORKING INTEREST	Mar 22		0.00		(96.20)	0.00477272	0.00644491	0.00	(0.62)	
<i>Disposition Code: Marketing Fee</i>											
IXref Error	AD VALOREM TAX	Mar 22				0.00	0.00477272	0.00644491		0.00	
IXref Error	WORKING INTEREST	Mar 22		6,413.46	108.85	698,091.01	0.00477272	0.00477272	30.61	3,331.79	
IXref Error	AD VALOREM TAX	Mar 22				(7,002.01)	0.00477272	0.00477272		(37.60)	
IXref Error	CONSERVATION TAX	Mar 22				(1,489.26)	0.00477272	0.00477272		(8.00)	
IXref Error	EMERGENCY SCHOOL TAX	Mar 22				(19,546.55)	0.00477272	0.00477272		(104.95)	
IXref Error	SEVERANCE TAX	Mar 22				(23,269.70)	0.00477272	0.00477272		(124.94)	
									Total OIL	30.61	3,055.68
									Total Property		4,974.61

Property: Operator **72310000** Owner **IBEX15/108** **IBEX 15/10 B1PA FED COM 2H, State: NM, County: LEA**

GAS											
702.1	WORKING INTEREST	Mar 22	1.0000	0.00		(603.83)	0.00053902	0.00054651	0.00	(0.33)	
IXref Error	PRODUCTION TAX	Mar 22				56.22	0.00053902	0.00054651		0.03	
									Total GAS	0.00	(0.30)
									Total Property		(0.30)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	117,354.38	(91,820.80)	(10,053.60)		15,479.98



Operator Invoice - JIB

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Op Accounting Month: May 2022 Invoice Number: 202205-08622 Invoice Date: 2-Jun-2022 Invoiced: 105,662.83 Disputed: Accepted: 105,662.83

Cost Center	AFE	Description	Amount	Cash Call	Invoiced	Disputed	Accepted
62390000	62390000-20	PRONGHORN 15 B3BO FED COM 1H	75.13		75.13		75.13
62390000		PRONGHORN 15 B3BO FED COM 1H	1,995.90		1,995.90		1,995.90
62391000	62391000-20	PRONGHORN 15 B3CN FED COM 1H	17,974.95		17,974.95		17,974.95
62391000		PRONGHORN 15 B3CN FED COM 1H	1,700.11		1,700.11		1,700.11
62392000	62392000-20	PRONGHORN 15 B3DM FED COM 1H	2,277.61		2,277.61		2,277.61
62392000		PRONGHORN 15 B3DM FED COM 1H	3,253.45		3,253.45		3,253.45
62774000	62774000-20	IBEX 10 B3MD FED COM 1H	(245.37)		(245.37)		(245.37)
62774000		IBEX 10 B3MD FED COM 1H	1,273.48		1,273.48		1,273.48
62775000	62775000-20	IBEX 10 B3NC FED COM 1H	(245.37)		(245.37)		(245.37)
62775000		IBEX 10 B3NC FED COM 1H	898.18		898.18		898.18
62776000	62776000-20	IBEX 10 B30B FED COM 1H	35.43		35.43		35.43
62776000		IBEX 10 B30B FED COM 1H	618.44		618.44		618.44
62906000	62906000-20	GAZELLE 22 B2MD FED COM 2H	6,910.69		6,910.69		6,910.69
62906000	WORKOVER-30	WORKOVER AFE FOR DRILLING OVERHEAD	1,230.90		1,230.90		1,230.90
62906000		GAZELLE 22 B2MD FED COM 2H	51,804.78		51,804.78		51,804.78
62915000		CREEDENCE 21/16 W0ED ST COM 2H	267.46		267.46		267.46
62916000		CREEDENCE 21/16 W1ED ST COM 1H	271.90		271.90		271.90
62948000	62948000-20	INLAND 26/23 B2PI STATE COM 1H	535.59		535.59		535.59
62948000		INLAND 26/23 B2PI STATE COM 1H	3,913.75		3,913.75		3,913.75
62958000	62958000-20	GAZELLE 22 B3MD FED COM 1H	1,339.42		1,339.42		1,339.42
62958000		GAZELLE 22 B3MD FED COM 1H	5,085.73		5,085.73		5,085.73
72076000	72076000-20	INLAND 26/23 B2OJ STATE COM 1H	535.61		535.61		535.61



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Exhibit I

Siana Oil and Gas, LLC

Cost Center	AFE	Description	Amount	Cash Call	Invoiced	Disputed	Accepted
72076000		INLAND 26/23 B2OJ STATE COM 1H	4,127.01		4,127.01		4,127.01
72185000		CREEDENCE 21/16 W0FC ST COM 4H	348.33	(348.33)	0.00		0.00
72186000		CREEDENCE 21/16 W1FC ST COM 3H	268.98	(268.98)	0.00		0.00
72310000	72310000-20	IBEX 15/10 B1PA FED COM 2H DK 20	0.59		0.59		0.59
72310000		IBEX 15/10 B1PA FED COM 2H	27.46		27.46		27.46
Report Total			106,280.14	(617.31)	105,662.83		105,662.83

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 75.13 Disputed Accepted 75.13

AFE	Operator	
	62390000-20	PRONGHORN 15 B3BO FED COM 1H,
Cost Center	62390000	PRONGHORN 15 B3BO FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Capital							
EQUIPMENT BEYOND WELLHEAD							
EBWH.0181-0898	AUTOMATION METERING EQUIPMENT	6.83747500		1,098.75	75.13		75.13
Total EQUIPMENT BEYOND WELLHEAD				1,098.75	75.13		75.13
Total Capital				1,098.75	75.13		75.13
Total Statement				1,098.75	75.13		75.13

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 1,995.90 Disputed Accepted 1,995.90

Operator	AFE	Cost Center	Operator	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts					
								Gross	Invoiced	Disputed	Accepted		
			62390000		PRONGHORN 15 B3BO FED COM 1H								
Expense													
LEASE OPERATING EXPENSE													
				LOE.0182-0400	PUMPING	6.83747500		950.00	64.95		64.95		
				LOE.0182-0400	PUMPING	6.83747500		237.50	16.24		16.24		
				LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		32.54	2.23		2.23		
				LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		27.17	1.85		1.85		
				LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		522.75	35.74		35.74		
				LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		2,904.04	198.57		198.57		
				LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		3,885.35	265.66		265.66		
				LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		802.50	54.87		54.87		
				LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		4,681.25	320.07		320.07		
				LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		1,337.50	91.45		91.45		
				LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		493.21	33.72		33.72		
				LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	6.83747500		397.34	27.17		27.17		
				LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	6.83747500		180.14	12.32		12.32		
				LOE.0182-0419	AUTOMATION MAINTENANCE	6.83747500		25.70	1.76		1.76		
				LOE.0182-0420	LEASE & FACILITY	6.83747500		747.00	51.08		51.08		
				LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		582.64	39.84		39.84		
				LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		1,037.61	70.95		70.95		
				LOE.0182-0423	COMPRESSOR MAINTENANCE	6.83747500		709.09	48.49		48.49		
				LOE.0182-0424	RENTAL SERVICES	6.83747500		5,086.00	347.75		347.75		
				LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		1,260.39	86.18		86.18		
				LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		138.92	9.50		9.50		
				LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		1,525.85	104.33		104.33		
				LOE.0182-0441	CONTRACT SUPERVISION	6.83747500		354.79	24.26		24.26		
				LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	6.83747500		184.00	12.58		12.58		
				LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	6.83747500		219.81	15.03		15.03		
				LOE.0182-0460	OVERHEAD-FIXED RATE	6.83747500		867.46	59.31		59.31		

Operator
AFE
Cost Center 62390000 PRONGHORN 15 B3BO FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Total LEASE OPERATING EXPENSE				29,190.55	1,995.90		1,995.90
Total Expense				29,190.55	1,995.90		1,995.90
Total Statement				29,190.55	1,995.90		1,995.90

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 17,974.95 Disputed Accepted 17,974.95

AFE	Operator	
	62391000-20	PRONGHORN 15 B3CN FED COM 1H,
Cost Center	62391000	PRONGHORN 15 B3CN FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Capital							
EQUIPMENT BEYOND WELLHEAD							
EBWH.0181-0885	PUMPING UNIT SYSTEMS	6.83747500		262,888.72	17,974.95		17,974.95
Total EQUIPMENT BEYOND WELLHEAD				262,888.72	17,974.95		17,974.95
Total Capital				262,888.72	17,974.95		17,974.95
Total Statement				262,888.72	17,974.95		17,974.95

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 1,700.11 Disputed Accepted 1,700.11

Operator	AFE	Cost Center	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
							Gross	Invoiced	Disputed	Accepted
		62391000		PRONGHORN 15 B3CN FED COM 1H						
Expense										
LEASE OPERATING EXPENSE										
			LOE.0182-0400	PUMPING	6.83747500		950.00	64.96		64.96
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		26.61	1.82		1.82
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		427.43	29.23		29.23
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		22.22	1.52		1.52
			LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		1,805.62	123.46		123.46
			LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		493.21	33.72		33.72
			LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		4,681.26	320.08		320.08
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	6.83747500		198.67	13.58		13.58
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	6.83747500		180.14	12.32		12.32
			LOE.0182-0420	LEASE & FACILITY	6.83747500		450.00	30.77		30.77
			LOE.0182-0420	LEASE & FACILITY	6.83747500		450.00	30.77		30.77
			LOE.0182-0420	LEASE & FACILITY	6.83747500		450.00	30.77		30.77
			LOE.0182-0420	LEASE & FACILITY	6.83747500		306.00	20.92		20.92
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		160.84	11.00		11.00
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		157.50	10.77		10.77
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		84.39	5.77		5.77
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		538.05	36.79		36.79
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		157.50	10.77		10.77
			LOE.0182-0423	COMPRESSOR MAINTENANCE	6.83747500		123.98	8.48		8.48
			LOE.0182-0424	RENTAL SERVICES	6.83747500		6,842.88	467.88		467.88
			LOE.0182-0425	PRIME MOVER / PUMP MAINTENANCE	6.83747500		805.65	55.09		55.09
			LOE.0182-0425	PRIME MOVER / PUMP MAINTENANCE	6.83747500		539.07	36.86		36.86
			LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		1,522.29	104.08		104.08
			LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		95.34	6.52		6.52
			LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		1,842.91	126.01		126.01
			LOE.0182-0441	CONTRACT SUPERVISION	6.83747500		354.79	24.26		24.26

Operator
AFE
Cost Center 62391000 PRONGHORN 15 B3CN FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	6.83747500		184.00	12.58		12.58
LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	6.83747500		146.54	10.02		10.02
LOE.0182-0460	OVERHEAD-FIXED RATE	6.83747500		867.46	59.31		59.31
Total LEASE OPERATING EXPENSE				24,864.35	1,700.11		1,700.11
Total Expense				24,864.35	1,700.11		1,700.11
Total Statement				24,864.35	1,700.11		1,700.11

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 2,277.61 Disputed Accepted 2,277.61

AFE Cost Center	Operator 62392000-20 62392000	PRONGHORN 15 B3DM FED COM 1H, PRONGHORN 15 B3DM FED COM 1H	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts					
							Gross	Invoiced	Disputed	Accepted		
Capital												
EQUIPMENT BEYOND WELLHEAD												
			EBWH.0181-0885	PUMPING UNIT SYSTEMS	6.83747500		(25,733.50)	(1,759.52)		(1,759.52)		
			EBWH.0181-0885	PUMPING UNIT SYSTEMS	6.83747500		31,472.31	2,151.91		2,151.91		
Total EQUIPMENT BEYOND WELLHEAD								5,738.81	392.39		392.39	
TANGIBLE WELL COST												
			TWC.0181-0798	TUBING	6.83747500		27,571.77	1,885.22		1,885.22		
Total TANGIBLE WELL COST								27,571.77	1,885.22		1,885.22	
Total Capital								33,310.58	2,277.61		2,277.61	
Total Statement								33,310.58	2,277.61		2,277.61	

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 3,253.45 Disputed Accepted 3,253.45

Operator	AFE	Cost Center	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
							Gross	Invoiced	Disputed	Accepted
		62392000		PRONGHORN 15 B3DM FED COM 1H						
Expense										
LEASE OPERATING EXPENSE										
			LOE.0182-0400	PUMPING	6.83747500		950.00	64.96		64.96
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		5.45	0.37		0.37
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		419.70	28.70		28.70
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	6.83747500		6.53	0.45		0.45
			LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		4,681.24	320.08		320.08
			LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		493.21	33.72		33.72
			LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		1,805.63	123.46		123.46
			LOE.0182-0411	CHEMICALS-WATER TREATING	6.83747500		307.53	21.03		21.03
			LOE.0182-0413	CHEMICALS-PARAFFIN CONTROL	6.83747500		1,218.53	83.32		83.32
			LOE.0182-0413	CHEMICALS-PARAFFIN CONTROL	6.83747500		443.10	30.30		30.30
			LOE.0182-0413	CHEMICALS-PARAFFIN CONTROL	6.83747500		553.88	37.87		37.87
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	6.83747500		198.67	13.58		13.58
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	6.83747500		180.14	12.32		12.32
			LOE.0182-0420	LEASE & FACILITY	6.83747500		900.00	61.54		61.54
			LOE.0182-0420	LEASE & FACILITY	6.83747500		450.00	30.77		30.77
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		557.01	38.08		38.08
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		538.05	36.79		36.79
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		391.66	26.78		26.78
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		18.88	1.29		1.29
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		160.90	11.00		11.00
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		157.50	10.77		10.77
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		1.29	0.09		0.09
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		84.43	5.77		5.77
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		157.50	10.77		10.77
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		1,037.61	70.95		70.95
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		315.00	21.54		21.54

Operator
AFE
Cost Center 62392000 PRONGHORN 15 B3DM FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	6.83747500		37.95	2.59		2.59
LOE.0182-0422	PUMPING UNIT MAINTENANCE	6.83747500		315.00	21.54		21.54
LOE.0182-0422	PUMPING UNIT MAINTENANCE	6.83747500		7,821.42	534.79		534.79
LOE.0182-0422	PUMPING UNIT MAINTENANCE	6.83747500		1,903.84	130.17		130.17
LOE.0182-0423	COMPRESSOR MAINTENANCE	6.83747500		61.98	4.24		4.24
LOE.0182-0425	PRIME MOVER / PUMP MAINTENANCE	6.83747500		539.08	36.86		36.86
LOE.0182-0425	PRIME MOVER / PUMP MAINTENANCE	6.83747500		714.44	48.85		48.85
LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		1,010.63	69.10		69.10
LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		42.46	2.90		2.90
LOE.0182-0429	SALT WATER DISPOSAL	6.83747500		834.80	57.08		57.08
LOE.0182-0431	WELL SERVICE & REPAIR	6.83747500		6,994.21	478.23		478.23
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	6.83747500		10,075.25	688.89		688.89
LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	6.83747500		184.00	12.58		12.58
LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	6.83747500		146.54	10.02		10.02
LOE.0182-0460	OVERHEAD-FIXED RATE	6.83747500		867.49	59.31		59.31
Total LEASE OPERATING EXPENSE				47,582.53	3,253.45		3,253.45
Total Expense				47,582.53	3,253.45		3,253.45
Total Statement				47,582.53	3,253.45		3,253.45

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced (245.37) Disputed Accepted (245.37)

AFE	Operator	
	62774000-20	IBEX 10 B3MD FED COM 1H,
Cost Center	62774000	IBEX 10 B3MD FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Capital							
EQUIPMENT BEYOND WELLHEAD							
EBWH.0181-0892	EMISSIONS CONTROL EQUIPMENT	5.27536400		(5,750.00)	(303.33)		(303.33)
EBWH.0181-0898	AUTOMATION METERING EQUIPMENT	5.27536400		1,098.75	57.96		57.96
	Total EQUIPMENT BEYOND WELLHEAD			(4,651.25)	(245.37)		(245.37)
	Total Capital			(4,651.25)	(245.37)		(245.37)
	Total Statement			(4,651.25)	(245.37)		(245.37)

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 1,273.48 Disputed Accepted 1,273.48

Operator	AFE	Cost Center	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
							Gross	Invoiced	Disputed	Accepted
		62774000		IBEX 10 B3MD FED COM 1H						
Expense										
LEASE OPERATING EXPENSE										
			LOE.0182-0400	PUMPING	5.27536400		950.00	50.12		50.12
			LOE.0182-0400	PUMPING	5.27536400		237.50	12.53		12.53
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	5.27536400		511.89	27.00		27.00
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	5.27536400		26.61	1.40		1.40
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	5.27536400		31.87	1.68		1.68
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		802.50	42.33		42.33
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		2,474.38	130.53		130.53
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		3,885.35	204.97		204.97
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		493.21	26.02		26.02
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	5.27536400		238.95	12.60		12.60
			LOE.0182-0419	AUTOMATION MAINTENANCE	5.27536400		25.88	1.37		1.37
			LOE.0182-0420	LEASE & FACILITY	5.27536400		450.00	23.74		23.74
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		210.00	11.08		11.08
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		2.45	0.13		0.13
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		841.58	44.39		44.39
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		35.98	1.90		1.90
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		1,037.61	54.74		54.74
			LOE.0182-0423	COMPRESSOR MAINTENANCE	5.27536400		61.98	3.27		3.27
			LOE.0182-0424	RENTAL SERVICES	5.27536400		5,933.66	313.03		313.03
			LOE.0182-0429	SALT WATER DISPOSAL	5.27536400		1,653.24	87.21		87.21
			LOE.0182-0429	SALT WATER DISPOSAL	5.27536400		111.55	5.89		5.89
			LOE.0182-0429	SALT WATER DISPOSAL	5.27536400		2,001.44	105.58		105.58
			LOE.0182-0440	COMPANY SUPERVISION	5.27536400		544.50	28.72		28.72
			LOE.0182-0441	CONTRACT SUPERVISION	5.27536400		354.79	18.72		18.72
			LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	5.27536400		184.00	9.71		9.71
			LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	5.27536400		146.54	7.73		7.73

Operator
AFE
Cost Center 62774000 IBEX 10 B3MD FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0460	OVERHEAD-FIXED RATE	5.27536400		892.65	47.09		47.09
Total LEASE OPERATING EXPENSE				24,140.11	1,273.48		1,273.48
Total Expense				24,140.11	1,273.48		1,273.48
Total Statement				24,140.11	1,273.48		1,273.48

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced (245.37) Disputed Accepted (245.37)

AFE	Operator	
	62775000-20	IBEX 10 B3NC FED COM 1H,
Cost Center	62775000	IBEX 10 B3NC FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts					
				Gross	Invoiced	Disputed	Accepted		
Capital									
EQUIPMENT BEYOND WELLHEAD									
EBWH.0181-0892	EMISSIONS CONTROL EQUIPMENT	5.27536400		(5,750.00)	(303.33)		(303.33)		
EBWH.0181-0898	AUTOMATION METERING EQUIPMENT	5.27536400		1,098.75	57.96		57.96		
Total EQUIPMENT BEYOND WELLHEAD				(4,651.25)	(245.37)		(245.37)		
Total Capital				(4,651.25)	(245.37)		(245.37)		
Total Statement				(4,651.25)	(245.37)		(245.37)		

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 898.18 Disputed Accepted 898.18

Operator	AFE	Cost Center	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
							Gross	Invoiced	Disputed	Accepted
		62775000		IBEX 10 B3NC FED COM 1H						
Expense										
LEASE OPERATING EXPENSE										
			LOE.0182-0400	PUMPING	5.27536400		237.50	12.53		12.53
			LOE.0182-0400	PUMPING	5.27536400		950.00	50.12		50.12
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	5.27536400		416.07	21.95		21.95
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	5.27536400		25.90	1.37		1.37
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	5.27536400		21.63	1.14		1.14
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		2,474.37	130.53		130.53
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		493.21	26.02		26.02
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		3,885.35	204.97		204.97
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		493.21	26.02		26.02
			LOE.0182-0411	CHEMICALS-WATER TREATING	5.27536400		802.50	42.33		42.33
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	5.27536400		238.97	12.61		12.61
			LOE.0182-0419	AUTOMATION MAINTENANCE	5.27536400		25.88	1.37		1.37
			LOE.0182-0420	LEASE & FACILITY	5.27536400		450.00	23.74		23.74
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		1,037.61	54.74		54.74
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		2.45	0.13		0.13
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		582.64	30.74		30.74
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		210.00	11.07		11.07
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	5.27536400		35.99	1.90		1.90
			LOE.0182-0423	COMPRESSOR MAINTENANCE	5.27536400		62.00	3.27		3.27
			LOE.0182-0429	SALT WATER DISPOSAL	5.27536400		1,314.95	69.37		69.37
			LOE.0182-0429	SALT WATER DISPOSAL	5.27536400		1,591.90	83.98		83.98
			LOE.0182-0429	SALT WATER DISPOSAL	5.27536400		95.50	5.04		5.04
			LOE.0182-0441	CONTRACT SUPERVISION	5.27536400		354.79	18.71		18.71
			LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	5.27536400		184.00	9.71		9.71
			LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	5.27536400		146.54	7.73		7.73
			LOE.0182-0460	OVERHEAD-FIXED RATE	5.27536400		892.65	47.09		47.09

Operator

AFE

Cost Center

62775000

IBEX 10 B3NC FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Total LEASE OPERATING EXPENSE				17,025.61	898.18		898.18
Total Expense				17,025.61	898.18		898.18
Total Statement				17,025.61	898.18		898.18

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 35.43 Disputed Accepted 35.43

	Operator	
AFE	62776000-20	IBEX 10 B30B FED COM 1H,
Cost Center	62776000	IBEX 10 B30B FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Capital							
EQUIPMENT BEYOND WELLHEAD							
EBWH.0181-0898	AUTOMATION METERING EQUIPMENT	3.22507100		1,098.75	35.43		35.43
Total EQUIPMENT BEYOND WELLHEAD				1,098.75	35.43		35.43
Total Capital				1,098.75	35.43		35.43
Total Statement				1,098.75	35.43		35.43

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 618.44 Disputed Accepted 618.44

Operator	Cost Center	IBEX 10 B3OB FED COM 1H
AFE	62776000	

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Expense							
LEASE OPERATING EXPENSE							
LOE.0182-0400	PUMPING	3.22507100		950.00	30.64		30.64
LOE.0182-0400	PUMPING	3.22507100		237.50	7.66		7.66
LOE.0182-0402	FUEL/ POWER / ELECTRICAL	3.22507100		434.64	14.02		14.02
LOE.0182-0402	FUEL/ POWER / ELECTRICAL	3.22507100		22.59	0.73		0.73
LOE.0182-0402	FUEL/ POWER / ELECTRICAL	3.22507100		27.06	0.87		0.87
LOE.0182-0411	CHEMICALS-WATER TREATING	3.22507100		4,681.25	150.97		150.97
LOE.0182-0411	CHEMICALS-WATER TREATING	3.22507100		493.21	15.91		15.91
LOE.0182-0411	CHEMICALS-WATER TREATING	3.22507100		802.50	25.88		25.88
LOE.0182-0411	CHEMICALS-WATER TREATING	3.22507100		1,337.50	43.14		43.14
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	3.22507100		397.34	12.81		12.81
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	3.22507100		180.14	5.81		5.81
LOE.0182-0419	AUTOMATION MAINTENANCE	3.22507100		25.70	0.83		0.83
LOE.0182-0423	COMPRESSOR MAINTENANCE	3.22507100		62.00	2.00		2.00
LOE.0182-0424	RENTAL SERVICES	3.22507100		4,561.37	147.11		147.11
LOE.0182-0429	SALT WATER DISPOSAL	3.22507100		1,385.88	44.69		44.69
LOE.0182-0429	SALT WATER DISPOSAL	3.22507100		142.43	4.59		4.59
LOE.0182-0429	SALT WATER DISPOSAL	3.22507100		106.16	3.42		3.42
LOE.0182-0429	SALT WATER DISPOSAL	3.22507100		1,677.78	54.11		54.11
LOE.0182-0441	CONTRACT SUPERVISION	3.22507100		354.79	11.44		11.44
LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	3.22507100		184.00	5.93		5.93
LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	3.22507100		219.81	7.09		7.09
LOE.0182-0460	OVERHEAD-FIXED RATE	3.22507100		892.65	28.79		28.79
Total LEASE OPERATING EXPENSE				19,176.30	618.44		618.44
Total Expense				19,176.30	618.44		618.44
Total Statement				19,176.30	618.44		618.44

Operator
AFE
Cost Center 62776000 IBEX 10 B3OB FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 6,910.69 Disputed Accepted 6,910.69

AFE Cost Center	Operator 62906000-20 62906000	GAZELLE 22 B2MD FED COM 2H, GAZELLE 22 B2MD FED COM 2H	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts					
							Gross	Invoiced	Disputed	Accepted		
Capital												
EQUIPMENT BEYOND WELLHEAD												
			EBWH.0181-0892	EMISSIONS CONTROL EQUIPMENT	19.69919400		6,250.00	1,231.20			1,231.20	
			EBWH.0181-0898	AUTOMATION METERING EQUIPMENT	19.69919400		549.37	108.22			108.22	
Total EQUIPMENT BEYOND WELLHEAD								6,799.37	1,339.42			1,339.42
TANGIBLE WELL COST												
			TWC.0181-0797	CASING (4.1' - 6.0')	19.69919400		333.24	65.65			65.65	
			TWC.0181-0797	CASING (4.1' - 6.0')	19.69919400		1,802.76	355.13			355.13	
			TWC.0181-0870	TUBING HEAD & UPPER SECTION	19.69919400		5,359.40	1,055.76			1,055.76	
			TWC.0181-0880	SUBSURFACE EQUIP. & ARTIFICIAL LIFT SYSTEMS	19.69919400		20,786.25	4,094.73			4,094.73	
Total TANGIBLE WELL COST								28,281.65	5,571.27			5,571.27
Total Capital								35,081.02	6,910.69			6,910.69
Total Statement								35,081.02	6,910.69			6,910.69

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 51,804.78 Disputed Accepted 51,804.78

Operator	Cost Center	Minor Account Description
AFE	62906000	GAZELLE 22 B2MD FED COM 2H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Expense							
LEASE OPERATING EXPENSE							
LOE.0182-0400	PUMPING	19.69919400		237.50	46.79		46.79
LOE.0182-0400	PUMPING	19.69919400		950.00	187.15		187.15
LOE.0182-0402	FUEL/ POWER / ELECTRICAL	19.69919400		691.97	136.32		136.32
LOE.0182-0402	FUEL/ POWER / ELECTRICAL	19.69919400		43.08	8.49		8.49
LOE.0182-0402	FUEL/ POWER / ELECTRICAL	19.69919400		35.97	7.08		7.08
LOE.0182-0406	SITE RESTORATION & EXCAVATION	19.69919400		50.97	10.04		10.04
LOE.0182-0411	CHEMICALS-WATER TREATING	19.69919400		493.21	97.16		97.16
LOE.0182-0411	CHEMICALS-WATER TREATING	19.69919400		2,708.44	533.53		533.53
LOE.0182-0411	CHEMICALS-WATER TREATING	19.69919400		493.21	97.16		97.16
LOE.0182-0413	CHEMICALS-PARAFFIN CONTROL	19.69919400		427.28	84.17		84.17
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	19.69919400		149.24	29.41		29.41
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	19.69919400		78.75	15.51		15.51
LOE.0182-0419	AUTOMATION MAINTENANCE	19.69919400		38.69	7.62		7.62
LOE.0182-0419	AUTOMATION MAINTENANCE	19.69919400		506.00	99.68		99.68
LOE.0182-0419	AUTOMATION MAINTENANCE	19.69919400		16.97	3.34		3.34
LOE.0182-0419	AUTOMATION MAINTENANCE	19.69919400		1,320.00	260.03		260.03
LOE.0182-0420	LEASE & FACILITY	19.69919400		306.00	60.28		60.28
LOE.0182-0420	LEASE & FACILITY	19.69919400		900.00	177.29		177.29
LOE.0182-0420	LEASE & FACILITY	19.69919400		1,800.00	354.59		354.59
LOE.0182-0420	LEASE & FACILITY	19.69919400		450.00	88.65		88.65
LOE.0182-0420	LEASE & FACILITY	19.69919400		900.00	177.29		177.29
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		12.22	2.41		2.41
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		140.11	27.60		27.60
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		401.74	79.14		79.14
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		9.54	1.88		1.88
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		0.83	0.16		0.16

Operator
AFE
Cost Center 62906000 GAZELLE 22 B2MD FED COM 2H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		808.94	159.36		159.36
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		10,580.24	2,084.22		2,084.22
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		33.52	6.60		6.60
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		2.28	0.45		0.45
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		356.03	70.13		70.13
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		2,052.77	404.37		404.37
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		106.80	21.04		21.04
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		400.55	78.90		78.90
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		165.89	32.68		32.68
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		467.23	92.04		92.04
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		94.90	18.69		18.69
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		218.05	42.96		42.96
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		147.00	28.96		28.96
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		19.73	3.89		3.89
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		26.75	5.27		5.27
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		61.99	12.21		12.21
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		181.49	35.75		35.75
LOE.0182-0429	SALT WATER DISPOSAL	19.69919400		3,944.86	777.11		777.11
LOE.0182-0429	SALT WATER DISPOSAL	19.69919400		259.50	51.12		51.12
LOE.0182-0429	SALT WATER DISPOSAL	19.69919400		4,775.71	940.78		940.78
LOE.0182-0430	WELL EQUIPMENT-SURFACE	19.69919400		4,990.30	983.05		983.05
LOE.0182-0430	WELL EQUIPMENT-SURFACE	19.69919400		4,889.43	963.18		963.18
LOE.0182-0430	WELL EQUIPMENT-SURFACE	19.69919400		339.96	66.97		66.97
LOE.0182-0431	WELL SERVICE & REPAIR	19.69919400		(870.38)	(171.46)		(171.46)
LOE.0182-0431	WELL SERVICE & REPAIR	19.69919400		4,062.50	800.28		800.28
LOE.0182-0431	WELL SERVICE & REPAIR	19.69919400		16,105.42	3,172.64		3,172.64
LOE.0182-0431	WELL SERVICE & REPAIR	19.69919400		3,732.34	735.24		735.24
LOE.0182-0432	ARTIFICIAL LIFT RENTAL / REPAIR	19.69919400		2,005.87	395.14		395.14
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		6,762.56	1,332.17		1,332.17
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		5,058.00	996.39		996.39
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		1,329.30	261.86		261.86
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		55,897.08	11,011.27		11,011.27
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		582.77	114.80		114.80
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		622.45	122.62		122.62
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		1,582.50	311.74		311.74
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		29,439.30	5,799.30		5,799.30
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		10,782.10	2,123.99		2,123.99

Operator
AFE
Cost Center 62906000 GAZELLE 22 B2MD FED COM 2H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		16,507.99	3,251.94		3,251.94
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		39,564.83	7,793.95		7,793.95
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		945.00	186.16		186.16
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		4,148.79	817.28		817.28
LOE.0182-0434	WORKOVER-MAJOR MECHANICAL	19.69919400		11,724.05	2,309.54		2,309.54
LOE.0182-0440	COMPANY SUPERVISION	19.69919400		1,650.00	325.04		325.04
LOE.0182-0440	COMPANY SUPERVISION	19.69919400		1,683.00	331.54		331.54
LOE.0182-0441	CONTRACT SUPERVISION	19.69919400		354.79	69.89		69.89
LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	19.69919400		184.00	36.25		36.25
LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	19.69919400		146.54	28.87		28.87
LOE.0182-0460	OVERHEAD-FIXED RATE	19.69919400		892.65	175.84		175.84
Total LEASE OPERATING EXPENSE				262,979.09	51,804.78		51,804.78
Total Expense				262,979.09	51,804.78		51,804.78
Total Statement				262,979.09	51,804.78		51,804.78

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 267.46 Disputed Accepted 267.46

Operator
<p>AFE Cost Center 62915000</p> <p>CREEDENCE 21/16 W0ED ST COM 2H</p>

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Expense							
LEASE OPERATING EXPENSE							
LOE.0182-0400	PUMPING	0.63636200		950.00	6.05		6.05
LOE.0182-0400	PUMPING	0.63636200		950.00	6.05		6.05
LOE.0182-0402	FUEL/ POWER / ELECTRICAL	0.63636200		1,887.74	12.01		12.01
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		31.79	0.20		0.20
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		115.86	0.74		0.74
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		165.33	1.05		1.05
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		116.57	0.74		0.74
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		91.29	0.58		0.58
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		424.30	2.70		2.70
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		186.35	1.19		1.19
LOE.0182-0419	AUTOMATION MAINTENANCE	0.63636200		306.38	1.95		1.95
LOE.0182-0419	AUTOMATION MAINTENANCE	0.63636200		51.38	0.33		0.33
LOE.0182-0419	AUTOMATION MAINTENANCE	0.63636200		23.43	0.15		0.15
LOE.0182-0419	AUTOMATION MAINTENANCE	0.63636200		3.93	0.02		0.02
LOE.0182-0420	LEASE & FACILITY	0.63636200		450.00	2.86		2.86
LOE.0182-0420	LEASE & FACILITY	0.63636200		225.00	1.43		1.43
LOE.0182-0420	LEASE & FACILITY	0.63636200		225.00	1.43		1.43
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		321.85	2.05		2.05
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		222.35	1.41		1.41
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		1,278.66	8.14		8.14
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		169.11	1.08		1.08
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		151.11	0.96		0.96
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		143.04	0.91		0.91
LOE.0182-0424	RENTAL SERVICES	0.63636200		4,245.57	27.02		27.02
LOE.0182-0424	RENTAL SERVICES	0.63636200		4,245.57	27.02		27.02
LOE.0182-0428	GATHERING/TREATING/DEHYDRATION	0.63636200		40.69	0.26		0.26

Operator
AFE
Cost Center 62915000 CREEDENCE 21/16 W0ED ST COM 2H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0429	SALT WATER DISPOSAL	0.63636200		24,114.36	153.45		153.45
LOE.0182-0460	OVERHEAD-FIXED RATE	0.63636200		892.65	5.68		5.68
Total LEASE OPERATING EXPENSE				42,029.31	267.46		267.46
Total Expense				42,029.31	267.46		267.46
Total Statement				42,029.31	267.46		267.46

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 271.90 Disputed Accepted 271.90

Operator	AFE	Cost Center	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
							Gross	Invoiced	Disputed	Accepted
		62916000		CREEDENCE 21/16 W1ED ST COM 1H						
Expense										
LEASE OPERATING EXPENSE										
			LOE.0182-0400	PUMPING	0.63636200		712.50	4.53		4.53
			LOE.0182-0400	PUMPING	0.63636200		950.00	6.04		6.04
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	0.63636200		2,008.57	12.78		12.78
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		116.57	0.74		0.74
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		186.37	1.19		1.19
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		31.78	0.20		0.20
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		115.86	0.74		0.74
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		424.30	2.70		2.70
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		165.31	1.05		1.05
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.63636200		91.26	0.58		0.58
			LOE.0182-0419	AUTOMATION MAINTENANCE	0.63636200		3.92	0.02		0.02
			LOE.0182-0419	AUTOMATION MAINTENANCE	0.63636200		23.42	0.15		0.15
			LOE.0182-0419	AUTOMATION MAINTENANCE	0.63636200		306.37	1.95		1.95
			LOE.0182-0419	AUTOMATION MAINTENANCE	0.63636200		51.37	0.33		0.33
			LOE.0182-0420	LEASE & FACILITY	0.63636200		225.00	1.43		1.43
			LOE.0182-0420	LEASE & FACILITY	0.63636200		225.00	1.43		1.43
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		169.11	1.08		1.08
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		222.35	1.41		1.41
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		143.04	0.91		0.91
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		321.85	2.05		2.05
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		1,278.69	8.14		8.14
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		151.18	0.96		0.96
			LOE.0182-0424	RENTAL SERVICES	0.63636200		4,245.57	27.02		27.02
			LOE.0182-0424	RENTAL SERVICES	0.63636200		4,245.57	27.02		27.02
			LOE.0182-0428	GATHERING/TREATING/DEHYDRATION	0.63636200		40.68	0.26		0.26
			LOE.0182-0429	SALT WATER DISPOSAL	0.63636200		24,555.99	156.26		156.26

Operator
AFE
Cost Center 62916000 CREEDENCE 21/16 W1ED ST COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0440	COMPANY SUPERVISION	0.63636200		825.00	5.25		5.25
LOE.0182-0460	OVERHEAD-FIXED RATE	0.63636200		892.65	5.68		5.68
Total LEASE OPERATING EXPENSE				42,729.28	271.90		271.90
Total Expense				42,729.28	271.90		271.90
Total Statement				42,729.28	271.90		271.90

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 535.59 Disputed Accepted 535.59

AFE	Operator	
	62948000-20	INLAND 26/23 B2PI STATE COM 1H,
Cost Center	62948000	INLAND 26/23 B2PI STATE COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Capital							
EQUIPMENT BEYOND WELLHEAD							
EBWH.0181-0909	ELECTRICAL INSTALLATIONS	10.00000000		2,446.16	244.62		244.62
EBWH.0181-0909	ELECTRICAL INSTALLATIONS	10.00000000		2,909.69	290.97		290.97
Total EQUIPMENT BEYOND WELLHEAD				5,355.85	535.59		535.59
Total Capital				5,355.85	535.59		535.59
Total Statement				5,355.85	535.59		535.59

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 3,913.75 Disputed Accepted 3,913.75

Operator
AFE Cost Center 62948000 INLAND 26/23 B2PI STATE COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Expense							
LEASE OPERATING EXPENSE							
LOE.0182-0400	PUMPING	10.00000000		712.50	71.25		71.25
LOE.0182-0400	PUMPING	10.00000000		950.00	95.00		95.00
LOE.0182-0406	SITE RESTORATION & EXCAVATION	10.00000000		227.88	22.79		22.79
LOE.0182-0406	SITE RESTORATION & EXCAVATION	10.00000000		195.39	19.54		19.54
LOE.0182-0406	SITE RESTORATION & EXCAVATION	10.00000000		723.73	72.37		72.37
LOE.0182-0411	CHEMICALS-WATER TREATING	10.00000000		1,479.64	147.97		147.97
LOE.0182-0411	CHEMICALS-WATER TREATING	10.00000000		1,479.64	147.97		147.97
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		456.69	45.67		45.67
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		115.86	11.59		11.59
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		116.57	11.66		11.66
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		143.61	14.36		14.36
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		1.29	0.13		0.13
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		262.53	26.26		26.26
LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		18.88	1.89		1.89
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		507.75	50.77		50.77
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		342.00	34.20		34.20
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		84.46	8.45		8.45
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		1,239.83	123.98		123.98
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		319.20	31.92		31.92
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		113.40	11.34		11.34
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		534.45	53.44		53.44
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		171.00	17.10		17.10
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		44.40	4.43		4.43
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		534.45	53.44		53.44
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		646.00	64.60		64.60
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		273.00	27.30		27.30

Operator
AFE
Cost Center 62948000 INLAND 26/23 B2PI STATE COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		534.45	53.44		53.44
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		21.26	2.12		2.12
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		534.45	53.44		53.44
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		566.49	56.65		56.65
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		26.15	2.62		2.62
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		62.50	6.25		6.25
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		49.39	4.93		4.93
LOE.0182-0423	COMPRESSOR MAINTENANCE	10.00000000		219.31	21.93		21.93
LOE.0182-0424	RENTAL SERVICES	10.00000000		224.31	22.43		22.43
LOE.0182-0424	RENTAL SERVICES	10.00000000		96.13	9.61		9.61
LOE.0182-0424	RENTAL SERVICES	10.00000000		61.96	6.19		6.19
LOE.0182-0429	SALT WATER DISPOSAL	10.00000000		7,933.09	793.31		793.31
LOE.0182-0432	ARTIFICIAL LIFT RENTAL / REPAIR	10.00000000		2,327.39	232.74		232.74
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,463.00	146.30		146.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		83.00	8.30		8.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		83.00	8.30		8.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,463.00	146.30		146.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,694.00	169.40		169.40
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		3,544.31	354.44		354.44
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		415.00	41.50		41.50
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,463.00	146.30		146.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		297.51	29.76		29.76
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,694.00	169.40		169.40
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,694.00	169.40		169.40
LOE.0182-0460	OVERHEAD-FIXED RATE	10.00000000		892.65	89.27		89.27
Total LEASE OPERATING EXPENSE				39,137.50	3,913.75		3,913.75
Total Expense				39,137.50	3,913.75		3,913.75
Total Statement				39,137.50	3,913.75		3,913.75

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 1,339.42 Disputed Accepted 1,339.42

AFE	Operator	
	62958000-20	GAZELLE 22 B3MD FED COM 1H,
Cost Center	62958000	GAZELLE 22 B3MD FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Capital							
EQUIPMENT BEYOND WELLHEAD							
EBWH.0181-0892	EMISSIONS CONTROL EQUIPMENT	19.69919400		6,250.00	1,231.20		1,231.20
EBWH.0181-0898	AUTOMATION METERING EQUIPMENT	19.69919400		549.37	108.22		108.22
Total EQUIPMENT BEYOND WELLHEAD				6,799.37	1,339.42		1,339.42
Total Capital				6,799.37	1,339.42		1,339.42
Total Statement				6,799.37	1,339.42		1,339.42

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 5,085.73 Disputed Accepted 5,085.73

Operator	AFE	Cost Center	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
							Gross	Invoiced	Disputed	Accepted
		62958000		GAZELLE 22 B3MD FED COM 1H						
Expense										
LEASE OPERATING EXPENSE										
			LOE.0182-0400	PUMPING	19.69919400		237.50	46.79		46.79
			LOE.0182-0400	PUMPING	19.69919400		950.00	187.14		187.14
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	19.69919400		32.50	6.40		6.40
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	19.69919400		625.23	123.17		123.17
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	19.69919400		38.92	7.67		7.67
			LOE.0182-0406	SITE RESTORATION & EXCAVATION	19.69919400		50.97	10.04		10.04
			LOE.0182-0411	CHEMICALS-WATER TREATING	19.69919400		2,708.45	533.54		533.54
			LOE.0182-0411	CHEMICALS-WATER TREATING	19.69919400		3,866.36	761.64		761.64
			LOE.0182-0411	CHEMICALS-WATER TREATING	19.69919400		986.42	194.32		194.32
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	19.69919400		149.24	29.40		29.40
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	19.69919400		78.75	15.51		15.51
			LOE.0182-0419	AUTOMATION MAINTENANCE	19.69919400		16.97	3.34		3.34
			LOE.0182-0420	LEASE & FACILITY	19.69919400		450.00	88.65		88.65
			LOE.0182-0420	LEASE & FACILITY	19.69919400		450.00	88.65		88.65
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		33.52	6.60		6.60
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		2.28	0.45		0.45
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		291.32	57.39		57.39
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		12.23	2.41		2.41
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		238.28	46.93		46.93
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	19.69919400		0.83	0.16		0.16
			LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		94.90	18.70		18.70
			LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		26.76	5.27		5.27
			LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		356.03	70.14		70.14
			LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		2,052.78	404.38		404.38
			LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		165.92	32.68		32.68
			LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		181.51	35.75		35.75

Operator
AFE
Cost Center 62958000 GAZELLE 22 B3MD FED COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		19.74	3.89		3.89
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		218.06	42.96		42.96
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		400.55	78.90		78.90
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		106.82	21.04		21.04
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		61.98	12.21		12.21
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		147.00	28.96		28.96
LOE.0182-0423	COMPRESSOR MAINTENANCE	19.69919400		467.24	92.04		92.04
LOE.0182-0424	RENTAL SERVICES	19.69919400		5,942.51	1,170.63		1,170.63
LOE.0182-0429	SALT WATER DISPOSAL	19.69919400		1,167.63	230.01		230.01
LOE.0182-0429	SALT WATER DISPOSAL	19.69919400		1,413.56	278.46		278.46
LOE.0182-0429	SALT WATER DISPOSAL	19.69919400		196.27	38.66		38.66
LOE.0182-0441	CONTRACT SUPERVISION	19.69919400		354.79	69.89		69.89
LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	19.69919400		184.00	36.25		36.25
LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	19.69919400		146.54	28.87		28.87
LOE.0182-0460	OVERHEAD-FIXED RATE	19.69919400		892.65	175.84		175.84
Total LEASE OPERATING EXPENSE				25,817.01	5,085.73		5,085.73
Total Expense				25,817.01	5,085.73		5,085.73
Total Statement				25,817.01	5,085.73		5,085.73

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 535.61 Disputed Accepted 535.61

	Operator	
AFE	72076000-20	INLAND 26/23 B2OJ STATE COM 1H,
Cost Center	72076000	INLAND 26/23 B2OJ STATE COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Capital							
EQUIPMENT BEYOND WELLHEAD							
EBWH.0181-0909	ELECTRICAL INSTALLATIONS	10.00000000		2,446.18	244.62		244.62
EBWH.0181-0909	ELECTRICAL INSTALLATIONS	10.00000000		2,909.83	290.99		290.99
Total EQUIPMENT BEYOND WELLHEAD				5,356.01	535.61		535.61
Total Capital				5,356.01	535.61		535.61
Total Statement				5,356.01	535.61		535.61

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 4,127.01 Disputed Accepted 4,127.01

Operator	AFE	Cost Center	Operator	INLAND 26/23 B2OJ STATE COM 1H	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
									Gross	Invoiced	Disputed	Accepted
Expense												
LEASE OPERATING EXPENSE												
					LOE.0182-0400	PUMPING	10.00000000		950.00	95.00		95.00
					LOE.0182-0400	PUMPING	10.00000000		712.50	71.25		71.25
					LOE.0182-0406	SITE RESTORATION & EXCAVATION	10.00000000		195.39	19.54		19.54
					LOE.0182-0406	SITE RESTORATION & EXCAVATION	10.00000000		723.73	72.37		72.37
					LOE.0182-0406	SITE RESTORATION & EXCAVATION	10.00000000		227.88	22.79		22.79
					LOE.0182-0411	CHEMICALS-WATER TREATING	10.00000000		986.42	98.64		98.64
					LOE.0182-0411	CHEMICALS-WATER TREATING	10.00000000		986.42	98.64		98.64
					LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		456.71	45.67		45.67
					LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		1.29	0.13		0.13
					LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		115.86	11.59		11.59
					LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		116.57	11.66		11.66
					LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		143.62	14.36		14.36
					LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		262.53	26.25		26.25
					LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	10.00000000		18.88	1.89		1.89
					LOE.0182-0420	LEASE & FACILITY	10.00000000		900.00	90.00		90.00
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		84.46	8.45		8.45
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		534.45	53.45		53.45
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		342.00	34.20		34.20
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		566.49	56.65		56.65
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		1,239.83	123.98		123.98
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		113.40	11.34		11.34
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		319.20	31.92		31.92
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		534.45	53.45		53.45
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		273.00	27.30		27.30
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		534.45	53.45		53.45
					LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		534.45	53.45		53.45

Operator
AFE
Cost Center 72076000 INLAND 26/23 B2OJ STATE COM 1H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		26.15	2.61		2.61
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		507.74	50.77		50.77
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		44.40	4.44		4.44
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		62.50	6.25		6.25
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		171.00	17.10		17.10
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		646.00	64.60		64.60
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		49.39	4.94		4.94
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	10.00000000		21.25	2.12		2.12
LOE.0182-0423	COMPRESSOR MAINTENANCE	10.00000000		219.31	21.93		21.93
LOE.0182-0424	RENTAL SERVICES	10.00000000		96.13	9.61		9.61
LOE.0182-0424	RENTAL SERVICES	10.00000000		224.31	22.43		22.43
LOE.0182-0424	RENTAL SERVICES	10.00000000		61.95	6.19		6.19
LOE.0182-0429	SALT WATER DISPOSAL	10.00000000		9,647.04	964.70		964.70
LOE.0182-0432	ARTIFICIAL LIFT RENTAL / REPAIR	10.00000000		3,247.50	324.75		324.75
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		83.00	8.30		8.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,694.00	169.40		169.40
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		3,544.31	354.43		354.43
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,463.00	146.30		146.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		297.51	29.75		29.75
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,694.00	169.40		169.40
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,694.00	169.40		169.40
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		83.00	8.30		8.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,463.00	146.30		146.30
LOE.0182-0441	CONTRACT SUPERVISION	10.00000000		1,463.00	146.30		146.30
LOE.0182-0460	OVERHEAD-FIXED RATE	10.00000000		892.65	89.27		89.27
Total LEASE OPERATING EXPENSE				41,270.12	4,127.01		4,127.01
Total Expense				41,270.12	4,127.01		4,127.01
Total Statement				41,270.12	4,127.01		4,127.01

Operator
AFE
Cost Center 72185000 CREEDENCE 21/16 W0FC ST COM 4H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		1,278.63	8.14		8.14
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		143.04	0.91		0.91
LOE.0182-0424	RENTAL SERVICES	0.63636200		4,245.57	27.02		27.02
LOE.0182-0424	RENTAL SERVICES	0.63636200		4,245.57	27.02		27.02
LOE.0182-0428	GATHERING/TREATING/DEHYDRATION	0.63636200		40.69	0.26		0.26
LOE.0182-0429	SALT WATER DISPOSAL	0.63636200		35,915.40	228.55		228.55
LOE.0182-0440	COMPANY SUPERVISION	0.63636200		412.50	2.62		2.62
LOE.0182-0460	OVERHEAD-FIXED RATE	0.63636200		810.43	5.16		5.16
Total LEASE OPERATING EXPENSE				54,737.10	348.33		348.33
Total Expense				54,737.10	348.33		348.33
Total Statement				54,737.10	0.00		0.00

Operator
AFE
Cost Center 72186000 CREEDENCE 21/16 W1FC ST COM 3H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		222.35	1.41		1.41
LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.63636200		169.11	1.08		1.08
LOE.0182-0424	RENTAL SERVICES	0.63636200		4,245.56	27.02		27.02
LOE.0182-0424	RENTAL SERVICES	0.63636200		4,245.56	27.02		27.02
LOE.0182-0428	GATHERING/TREATING/DEHYDRATION	0.63636200		40.68	0.26		0.26
LOE.0182-0429	SALT WATER DISPOSAL	0.63636200		24,012.26	152.80		152.80
LOE.0182-0440	COMPANY SUPERVISION	0.63636200		825.00	5.25		5.25
LOE.0182-0440	COMPANY SUPERVISION	0.63636200		412.50	2.62		2.62
LOE.0182-0460	OVERHEAD-FIXED RATE	0.63636200		810.43	5.16		5.16
Total LEASE OPERATING EXPENSE				42,271.14	268.98		268.98
Total Expense				42,271.14	268.98		268.98
Total Statement				42,271.14	0.00		0.00

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 0.59 Disputed Accepted 0.59

	Operator	
AFE	72310000-20	IBEX 15/10 B1PA FED COM 2H DK 20,
Cost Center	72310000	IBEX 15/10 B1PA FED COM 2H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Capital							
EQUIPMENT BEYOND WELLHEAD							
EBWH.0181-0898	AUTOMATION METERING EQUIPMENT	0.05384500		1,098.75	0.59		0.59
Total EQUIPMENT BEYOND WELLHEAD				1,098.75	0.59		0.59
Total Capital				1,098.75	0.59		0.59
Total Statement				1,098.75	0.59		0.59

Partner	Operator	Invoice
035904-01 SIANA OIL & GAS CO, LLC TOM M RAGSDALE P O BOX 2246 CONROE, TX 77305	MW500 MEWBOURNE OIL COMPANY P O BOX 7698 TYLER, TX 75711-7698 (903) 561-2900	Invoice Number 202205-08622 Op Accounting Month May 2022 Invoiced 27.46 Disputed Accepted 27.46

Operator	AFE	Cost Center	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
							Gross	Invoiced	Disputed	Accepted
		72310000		IBEX 15/10 B1PA FED COM 2H						
Expense										
LEASE OPERATING EXPENSE										
			LOE.0182-0400	PUMPING	0.05384500		950.00	0.51		0.51
			LOE.0182-0400	PUMPING	0.05384500		712.50	0.38		0.38
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	0.05384500		2,178.42	1.17		1.17
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	0.05384500		135.61	0.07		0.07
			LOE.0182-0402	FUEL/ POWER / ELECTRICAL	0.05384500		113.24	0.06		0.06
			LOE.0182-0411	CHEMICALS-WATER TREATING	0.05384500		802.50	0.43		0.43
			LOE.0182-0411	CHEMICALS-WATER TREATING	0.05384500		3,885.35	2.09		2.09
			LOE.0182-0411	CHEMICALS-WATER TREATING	0.05384500		481.50	0.26		0.26
			LOE.0182-0411	CHEMICALS-WATER TREATING	0.05384500		493.21	0.27		0.27
			LOE.0182-0411	CHEMICALS-WATER TREATING	0.05384500		986.42	0.53		0.53
			LOE.0182-0413	CHEMICALS-PARAFFIN CONTROL	0.05384500		553.88	0.30		0.30
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.05384500		88.82	0.05		0.05
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.05384500		353.83	0.19		0.19
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.05384500		18.88	0.01		0.01
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.05384500		116.57	0.06		0.06
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.05384500		1.29	0.00		0.00
			LOE.0182-0418	EMISSIONS CONTROL EQUIPMENT MAINTENANCE	0.05384500		237.37	0.13		0.13
			LOE.0182-0419	AUTOMATION MAINTENANCE	0.05384500		93.70	0.05		0.05
			LOE.0182-0419	AUTOMATION MAINTENANCE	0.05384500		1,225.50	0.66		0.66
			LOE.0182-0420	LEASE & FACILITY	0.05384500		450.00	0.24		0.24
			LOE.0182-0420	LEASE & FACILITY	0.05384500		900.00	0.48		0.48
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.05384500		1,036.25	0.56		0.56
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.05384500		756.00	0.41		0.41
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.05384500		63.87	0.03		0.03
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.05384500		841.58	0.45		0.45
			LOE.0182-0421	LEASE & FACILITY MAINTENANCE	0.05384500		4.35	0.00		0.00

Operator
AFE
Cost Center 72310000 IBEX 15/10 B1PA FED COM 2H

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
LOE.0182-0423	COMPRESSOR MAINTENANCE	0.05384500		61.99	0.03		0.03
LOE.0182-0424	RENTAL SERVICES	0.05384500		4,874.08	2.62		2.62
LOE.0182-0428	GATHERING/TREATING/DEHYDRATION	0.05384500		200.00	0.11		0.11
LOE.0182-0429	SALT WATER DISPOSAL	0.05384500		585.67	0.32		0.32
LOE.0182-0429	SALT WATER DISPOSAL	0.05384500		9,254.19	4.98		4.98
LOE.0182-0429	SALT WATER DISPOSAL	0.05384500		7,644.19	4.12		4.12
LOE.0182-0439	WIRELINE & SPECIAL SURVEYS	0.05384500		5,794.87	3.12		3.12
LOE.0182-0440	COMPANY SUPERVISION	0.05384500		1,650.00	0.89		0.89
LOE.0182-0440	COMPANY SUPERVISION	0.05384500		544.50	0.29		0.29
LOE.0182-0441	CONTRACT SUPERVISION	0.05384500		207.50	0.11		0.11
LOE.0182-0441	CONTRACT SUPERVISION	0.05384500		354.78	0.19		0.19
LOE.0182-0449	MISCELLANEOUS EQUIPMENT RENTAL	0.05384500		184.00	0.10		0.10
LOE.0182-0451	RIGHT-OF-WAYS & EASEMENTS	0.05384500		1,318.89	0.71		0.71
LOE.0182-0460	OVERHEAD-FIXED RATE	0.05384500		892.65	0.48		0.48
Total LEASE OPERATING EXPENSE				51,047.95	27.46		27.46
Total Expense				51,047.95	27.46		27.46
Total Statement				51,047.95	27.46		27.46

**MEWBOURNE OIL COMPANY
P. O. BOX 7698
TYLER, TEXAS 75711**

Lease Inland 26/23 B2PI St Com **Well No** 1H **Location** 205' FSL & 1220' FEL
County Lea **ST** NM **Section** 26 **TwNShp** 21S **Rng** 34E
Section _____ **Blk** _____ **Survey** _____
Filename _____ **Page** 1
API No. _____

DATE	DAILY REPORTS
MAY 09 2018	Met with RRC Surveying and staked location @ 205' FSL & 450' FEL, Sec 26 T21S, R34E, Lea Co. NM. (Elevation @ 3677'). Location will be 400' x 450'. GPS 32.44329053, -103.43354187 NAD 83. (BCB)
OCT 23 2018	APD submitted to NMOCD. (BCB)
JAN 16 2020	Met w/RRC Surveying & re-staked location to pad drill w/the Inland 26/23 B2JO State Com #1H. Re-staked location @ 205' FSL & 1220' FEL, Sec 26, T21S, R34E, Lea Co. NM. (Elevation @ 3679'). Approx. 700' of new road needed off SW corner to lease road. A 400' x 400' battery is staked approx. 60' away to the NE. Will need State road ROW in section 27 to access location. Grazing lessee is Merchant Livestock. Location: Lat.: 32.44328351 N, Long.: -103.43610760 W NAD83. (BPS)
FEB 10 2020	MI Trinity Oilfield Service & start building location @ 205' FSL & 1220' FEL, Sec 26, T21S, R34E. (BCB)
FEB 11 2020	Building location. (BCB)
FEB 12 2020	Building location. (BCB)
FEB 13 2020	Building location. (BCB)
FEB 14 2020	Building location. (BCB)
FEB 17 2020	Building location. (BCB)
FEB 18 2020	Building location. (BCB)
FEB 19 2020	Building location. (BCB)
FEB 20 2020	Building location. (BCB)
FEB 21 2020	Building location. (BCB)
FEB 24 2020	Building location. (BCB)
FEB 25 2020	Building location. (BCB)
FEB 26 2020	Building location. (BCB)
FEB 27 2020	Building location. (BCB)
FEB 28 2020	Building location. (BCB)
MAR 02 2020	Building location. (BCB)
MAR 03 2020	Building location. (BCB)
MAR 04 2020	Location finished. Ready for cellar & rathole. Drop from report until further activity. EDDC

Exhibit J
Siana Oil and Gas, LLC
NMOCD Case No. 22378
July 7, 2022

**MEWBOURNE OIL COMPANY
P. O. BOX 7698
TYLER, TEXAS 75711**

Lease Inland 26/23 B2PI St Com Well No 1H Location 205' FSL & 1220' FEL
 County Lea ST NM Section 26 TwnShp 21S Rng 34E
 Section Blk Survey _____
 Filename _____ Page 2
 API No. _____

DATE	DAILY REPORTS
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	\$60,000. (BCB)												
DEC 01 2020	MI Butch's Rathole Service & drill ratholes. No water encountered. Set 100' of 20" conductor pipe & cmt to surface w/Redi-mix. Verified location by GPS @ 205' FSL & 1220' FEL, Sec 26, T21S, R34E, Lea Co., NM. Start MIRU Patterson/UTI #595 from Phoenix 21/22 B2NP Fed Com #1H this A.M. EDCC \$0. CTCC \$0. EDDC \$20,000. CTDC \$80,000. CTWC \$80,000. (SC/KT/FL/RB)												
DEC 02 2020	MIRU Patterson/UTI #595 from Phoenix 21/22 B2NP Fed Com #1H w/Brady Welding. Move Day 1. 40% moved in. 10% rigged up. EDCC \$0. CTCC \$0. EDDC \$0. CTDC \$80,000. CTWC \$80,000. (WRM/RB/FL)												
DEC 03 2020	Continue MIRU Patterson/UTI #595 w/Brady Welding. Move Day 2. 80% Moved in. 50% Rigged up. EDCC \$0. CTCC \$0. EDDC \$0. CTDC \$80,000. CTWC \$80,000. (WRM/RB/FL)												
DEC 04 2020	Continue RU Patterson/UTI #595. Move Day 3. 100% moved in. 75% rigged up. EDCC \$0. CTCC \$0. EDDC \$0. CTDC \$80,000. CTWC \$80,000. (SB-C/DA-C/RB/FL)												
DEC 05 2020	950' (850'). Operation: Drlg. Formation: Surface rock - Anhy. Dev @ 748'/1.6°. MW 9.2, Vis 33, TMC \$0. Bit #1, Size 17 1/2", Mfg Ult, Type CF716, SN 49312, Jets 10/13's, In @ 100', Made 850' in 8 hrs. PP 1450#, RPM 100, WOB 25K#, PR 106.3. (Finish RU 9, Mix mud 2, PU BHA 2 1/2, Cut off conductor 1 1/4, Test mud lines 1/4, Drlg 8, Surveys 1 hrs). Remarks: Day 1. Finish RU. Mix spud mud. Cut conductor. PU BHA. Spudded well w/Patterson/UTI #595 @ 9:00 P.M. 12/04/20 (NMOCD notified by voicemail). Drlg from 100' to 950' w/surveys. BHA: Bit, Bit sub, Shock sub, Invictus MWD, Roller Reamer, 3-8" DC's, XO, 21-6" DC's, XO. Total BHA: 786.03'. No fluid lost or gained. EDCC \$0. CTCC \$0. EDDC \$165,635. CTDC \$245,635. CTWC \$245,635. (SB-C/DA-C/FL)												
DEC 06 2020	1817' (867'). Operation: TOO H to run 13 3/8" csg. Formation: Red Bed - Anhy. Dev @ 1800'/4.5°. MW 9, Vis 31, PV 3, YP 5, Gels 4/6, pH 7, PF 1, Cl 700, Ca 520, Solids 3.4%. DMC \$5,249. TMC \$5,249. Bit #1, Size 17 1/2", Mfg Ult, Type CF716, SN 49312, Jets 10/13's, In @ 100', Out @ 1817', Made 1717' in 26 1/2 hrs. PP 1675#, RPM 100, WOB 32K#, PR 46.9. (Drlg 18 1/2, Surveys 1 1/2, RS 1/2, Trip 2 1/2, Circ 1 hrs). Remarks: Day 2. Drlg from 950' to 1817' w/surveys & RS. Circ. TOO H. BHA: Bit, Bit sub, Shock sub, Invictus MWD, Roller Reamer, 3-8" DC's, XO, 21-6" DC's, XO. Total BHA: 786.03'. No fluid lost or gained. EDCC \$0. CTCC \$0. EDDC \$63,233. CTDC \$308,868. CTWC \$308,868. (SB-C/DA-C/RB/FL)												
DEC 07 2020	1817' (0'). Operation: Testing BOPE. Formation: Surface. MW 10, Vis 29, DMC \$2,922. TMC \$8,171. Bit #1, Size 17 1/2", Mfg Ult, Type CF716, SN 49312, Jets 10/13's, In @ 100', Out @ 1817', Made 1717' in 26 1/2 hrs. (Trip 1, LD BHA 1 1/2, Csg 6, Circ 1, Cmt 2 1/2, WOC 8, Test 4 hrs). Remarks: Day 3. Finish TOO H. LD BHA. Held safety meeting. RU Butch's & run 13 3/8" csg. Installed Cameron 13 3/8" 5k# wellhead w/baseplate. Circ. RU Universal & cmt. WOC. Held safety meeting. NU BOPE w/Man Welding. Testing BOPE. No fluid lost or gained. EDCC \$0. CTCC \$0. EDDC \$170,965. CTDC \$479,833. CTWC \$479,833. (SC/DA-C/FL)												
	<table style="width:100%; border:none;"> <tr> <td style="width:5%;">1</td> <td style="width:85%;">13 3/8" Weatherford Texas Pattern Shoe</td> <td style="width:10%; text-align:right;">0.67'</td> </tr> <tr> <td>1</td> <td>13 3/8" 54.5# J55 ST&C Csg</td> <td style="text-align:right;">41.45'</td> </tr> <tr> <td>1</td> <td>13 3/8" Float Collar</td> <td style="text-align:right;">1.53'</td> </tr> <tr> <td>42</td> <td>13 3/8" 54.5# J55 ST&C Csg</td> <td style="text-align:right;">1724.64'</td> </tr> </table>	1	13 3/8" Weatherford Texas Pattern Shoe	0.67'	1	13 3/8" 54.5# J55 ST&C Csg	41.45'	1	13 3/8" Float Collar	1.53'	42	13 3/8" 54.5# J55 ST&C Csg	1724.64'
1	13 3/8" Weatherford Texas Pattern Shoe	0.67'											
1	13 3/8" 54.5# J55 ST&C Csg	41.45'											
1	13 3/8" Float Collar	1.53'											
42	13 3/8" 54.5# J55 ST&C Csg	1724.64'											

**MEWBOURNE OIL COMPANY
P. O. BOX 7698
TYLER, TEXAS 75711**

Lease Inland 26/23 B2PI St Com Well No 1H Location 205' FSL & 1220' FEL
 County Lea ST NM Section 26 TwnShp 21S Rng 34E
 Section _____ Blk _____ Survey _____
 Filename _____ Page 3
 API No. _____

DATE	DAILY REPORTS
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1	13 3/8" 54.5# J55 ST&C Pup Joint	7.00'
1	13 3/8" Landing Tool	<u>31.80'</u>
	Total	1807.09'
	Less above KB	<u>5.09'</u>
	Set @	1802.00'

(Note: Received 49 jts of 13 3/8" 54.5# J55 ST&C csg (2011.09' T-off) from Sooner Pipe - Manufactured by Paragon. Returned 6 jts of 13 3/8" 54.5# J55 ST&C csg (245.00' T-off) to Sooner Pipe for credit.)

Held safety meeting. Pumped 30 bbl FW spacer. Universal cmt w/1300 sks Class C w/4% Gel, 2#/sk Kol-Seal & 1% CaCl₂ (yd @ 1.74 cuft/sk @ 13.5 PPG). Tail w/200 Class C w/1% CaCl₂ (yd @ 1.34 cu/ft @ 14.8 PPG). Displaced w/273 bbls of FW. Plug down @ 6:00 P.M. 12/06/20. Circ 282 sks of cmt to the pits. (Notified NMOCD by voicemail but did not witness.)

DEC 08 2020

3250' (1433'). Operation: Drlg w/motor & MWD. Formation: Anhy. MW 10, Vis 28, pH 7, Solids 1.7%. TMC \$8,171. Bit #2, Size 12 1/4", Mfg Ult, Type RPS 716, SN 51473, PN S423, Jets 3/18's & 4/16's, In @ 1817', Made 1433' in 9 1/4 hrs. PP 4800#, RPM 70/120, WOB 28K#, PR 154.9. (Drlg 9 1/4 (Rot 6 1/2 & Slide 2 3/4), Surv 3 1/2, Trip 3, Test csg 1/2, PU HWDP 1 1/2, Drlg plug, floats & cmt 2, PU dir tools & test 3, LD DC's 3/4, Install wear bushing 1/4, FIT 1/4 hrs).
Remarks: Day 4. Tested BOPE to 5000# high/250# low & Annular to 3500# high/250# low (Notified NMOCD by voicemail but did not witness). Tested standpipe & mudlines back to pumps to 5000#. Install wear bushing. LD 8" DC's. PU dir tools & test. TIH. PU HWDP. **At 2:30 P.M. 12/07/20 tested csg to 1500#, held OK.** Drlg plug, floats & cmt. Drlg from 1817' to 1827'. **FIT to 10.5 PPG EMW.** Drlg from 1827' to 3250' w/surveys. BHA: Bit, AEP 2.12° fxd motor w/0.16 rpg, UBHO, 2-NMDC's, 3-8" spiral DC's, XO, 15-6" DC's, Jars, 6-6" DC's, XO, 33-4" HWDP. Total BHA 1897.84'. No fluid lost or gained. **Last Survey: MD 3041' (TVD 3034.1') Inc 5.9° Azm 100.5°.** EDCC \$0. CTCC \$0. EDDC \$78,598. CTDC \$558,431. CTWC \$558,431. (SC/DA-C/FL)

DEC 09 2020

4700' (1450'). Operation: Drlg w/motor & MWD. Formation: Lime - Dolo. MW 10.1, Vis 29, PV 0, YP 0, pH 8, PF 0, MF 0.25, Cl 172000, Ca 2280, Sand 0.1, Solids 3.5%. DMC \$1,991. TMC \$10,162. Bit #2, Size 12 1/4", Mfg Ult, Type RPS716, SN 51473, PN S423, Jets 3/18's & 4/16's, In @ 1817', Made 2883' in 29 1/4 hrs. PP 2375#, RPM 70/76, WOB 20k#, PR 72.5. (Drlg 20 (Rot 13 & Slide 7), Surv 3 1/2, RS 1/2 hrs). **Remarks:** Day 5. Drlg from 3250' to 4700' w/surveys & RS. BHA: Bit, AEP 2.12° fxd motor w/0.16 rpg, UBHO, 2-NMDC's, 3-8" spiral DC's, XO, 15-6" DC's, Jars, 6-6" DC's, XO, 33-4" HWDP. Total BHA 1897.84'. **Last Survey: MD 4526' (TVD 4510.7') Inc 5.1° Azm 99.9°.** Started losing 100 BPH @ 4142'. Daily mud lost 1800 bbls. Total mud lost 1800 bbls. EDCC \$0. CTCC \$0. EDDC \$73,508. CTDC \$631,939. CTWC \$631,939. (SC/DA-C/FL/KT)

DEC 10 2020

5760' (1060'). Operation: Short trip @ 9 5/8" csg pt. Formation: Anhy - Dolo. MW 8.8, Vis 28, PV 0, YP 0, pH 7, PF 0.05, MF 0.15, Cl 43000, Ca 880, Solids 1%. DMC \$6,101. TMC \$16,263. Bit #2, Size 12 1/4", Mfg Ult, Type RPS716, SN 51473, PN S423, Jets 3/18's & 4/16's, In @ 1817', Made 3943' in 49 1/2 hrs. PP 1650#, RPM 60/69, WOB 25k#, PR 52.3. (Drlg 20 1/4 (Rot 17 3/4 & Slide 2 1/2), Surv 2 1/2, Circ 3/4, Trip 1/2 hrs). **Remarks:** Day 6. Drlg from 4700' to 4759'. Lost returns @ 4759' & could not regain. Drlg from 4759' to 5760' w/no returns. Pump sweep. TOOH. BHA: Bit, AEP 2.12° fxd motor w/0.16 rpg, UBHO, 2-NMDC's, 3-8" spiral DC's, XO, 15-6" DC's, Jars, 6-6" DC's, XO, 33-4" HWDP. Total BHA 1897.84'. **Last Survey: MD 5639' (TVD**

**MEWBOURNE OIL COMPANY
P. O. BOX 7698
TYLER, TEXAS 75711**

Lease Inland 26/23 B2PI St Com Well No 1H Location 205' FSL & 1220' FEL
 County Lea ST NM Section 26 TwnShp 21S Rng 34E
 Section _____ Blk _____ Survey _____
 Filename _____ Page 4
 API No. _____

DATE	DAILY REPORTS
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	<p>5618.0') Inc 6.3° Azm 104.5°. Daily mud lost 10200 bbls. Total mud lost 12000 bbls. EDCC \$0. CTCC \$0. EDDC \$93,030. CTDC \$724,969. CTWC \$724,969. (SC/DA-C/KT)</p>
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DEC 11 2020	<p>5760' (0'). Operation: Cmtng 9 5/8" csg. Formation: Dolo. MW 8.4, Vis 28, Cl 800, Ca 160, Solids 1%. DMC \$1,890. TMC \$18,153. Bit #2, Size 12 1/4", Mfg Ult, Type RPS716, SN 51473, PN S423, Jets 3/18's & 4/16's, In @ 1817', Out @ 5760', Made 3943' in 49 1/2 hrs. PP 1630#, (Circ 1 3/4, Trip 6 1/4, LD dir tools 1 1/2, Pull wear bushing 1/2, Run csg 8 1/2, Cmt 5 1/2 hrs). Remarks: Day 7. TOOH to 3600' w/no drag. TIH to 5760' w/no drag or fill. Pump sweep. Spot 200 bbls of DMA on btm. TOOH. LD dir tools. Pull wear bushing. Held safety meeting. RU Butch's & run 9 5/8' csg. Set Cameron mandrel hanger through BOP w/110k#. Pump csg capacity w/no returns. RU Universal & cmt. BHA: Bit, AEP 2.12° fxd motor w/0.16 rpg, UBHO, 2-NMDC's, 3-8" spiral DC's, XO, 15-6" DC's, Jars, 6-6" DC's, XO, 33-4" HWDP. Total BHA 1897.84'. Daily mud lost 500 bbls. Total mud lost 12500 bbls. EDCC \$0. CTCC \$0. EDDC \$242,299. CTDC \$967,268. CTWC \$967,268. (PH-C/LB-C/KT)</p>
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1	Weatherford Float Shoe	1.55'
1	9 5/8" 40# HCL80 LT&C Csg	47.15'
1	Weatherford Float Collar	1.25'
36	9 5/8" 40# HCL80 LT&C Csg	1599.41'
9	9 5/8" 40# J55 LT&C Csg	359.35'
1	Weatherford ECP set @ 3719'	16.54'
1	Weatherford DV Tool @ 3709'	10.02'
21	9 5/8" 40# J55 LT&C Csg	838.18'
64	9 5/8" 36# J55 LT&C Csg	2620.55'
5	9 5/8" 40# HCL80 LT&C Csg	215.91'
1	9 5/8" 40# N80 LT&C Csg Pup Jt	4.98'
1	9 5/8" Landing Tool	33.50'
	Total	5748.39'
	Less above KB	3.39'
	Csg set @	5745.00'

	<p>(Note: Received 42 jts of 9 5/8" 40# HCL80 LT&C csg (1862.47' T-off) Manufactured by Borusan, 30 jts of 9 5/8" 40# J55 LT&C csg (1197.53' T-off) Manufactured by Vyksa & 79 jts of 9 5/8" 36# J55 LT&C csg (3221.25' T-off) Manufactured by Tuper & Chung Hung Steel from Energy Tubulars. Returned 15 jts of 9 5/8" 36# J55 LT&C csg (600.70' T-off) to Energy Tubulars for credit.)</p>
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DEC 12 2020	<p>6513' (753'). Operation: Drlg w/motor & MWD. Formation: Sand - Lime. MW 9.1, Vis 28, TMC \$18,153. Bit #3, Size 8 3/4", Mfg Ult, Type RPS616, SN 54273, Jets 6/16's, In @ 5760', Made 753' in 5 3/4 hrs. PP 4530#, RPM 60/150, WOB 35k#, PR 131.0. (Cmt 1, WOC 8, Trip 5, Drlg plug, floats & cmt 2 3/4, Test csg 1/2, Drlg 5 3/4 (Rot 4 1/4 & Slide 1 1/2), Surv 3/4, FIT 1/4 hrs). Remarks: Day 8. Finish cmtng. WOC. RD cmtrs. LD ldg tool. Set pack-off & test to 5k#. Install wear bushing. RS. Replace saver sub. PU dir tools & test. TIH to 3716'. Drlg DV tool. TIH to 5649'. At 8:30 P.M. 12/11/20 tested csg to 1500# for 30 min, held OK. Drlg plug, floats & cmt. Drlg from 5760' to 5770'. FIT to 10.0 PPG EMW. Drlg from 5770' to 6513' w/surveys. BHA: Bit, AEP 1.83° fxd motor w/0.23 rpg, IBS, UBHO, 2-NMDC's, Roller reamer, XO, 21-6" DC's, XO, 33-4" HWDP. Total BHA 1785.99'. No fluid lost or gained. Last Survey: MD 6171' (TVD 6147.1') Inc 4.2° Azm 84.4°. EDCC \$0. CTCC \$0. EDDC \$108,066. CTDC \$1,056,329. CTWC \$1,056,329. (PH-C/LB-C/KT)</p>
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TYLER, TEXAS 75711**

Lease Inland 26/23 B2PI St Com Well No 1H Location 205' FSL & 1220' FEL
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Held safety meeting. Pumped 30 bbls FW spacer. UPP cmt 1st stage lead w/425 sks Lite Premium Plus C (65:35) w/6% Gel, 3% Salt, 2#/sk Kalseal & 0.3% Dispersant (yd @ 2.01 cuft/sk @ 12.5 PPG). Tail w/200 sks Premium Plus C w/0.2% Fluid loss (yd @ 1.33 cuft/sk @ 14.8 PPG). Plug down @ 3:30 A.M. 11/11/20. Set ECP w/2354#. Drop bomb & open DV tool w/856#. Did not circ cmt of off DV tool. Cmt 2nd stage lead w/800 sks Lite Premium Plus C (65:35) w/6% Gel, 3% Salt, 2#/sk Kalseal & 0.3% Dispersant (yd @ 2.01 cuft/sk @ 12.5 PPG). Tail w/100 sks Premium Plus C w/0.2% Fluid loss (yd @ 1.33 cuft/sk @ 14.8 PPG). Plug down @ 6:45 A.M. 11/11/20. Circ 25 sks of cmt to the pit. (Notified NMOCD with voicemail but did not witness).

DEC 13 2020 8674' (2161'). Operation: Drlg w/motor & MWD. Formation: Sand - Lime. MW 9.2, Vis 29, PV 2, YP 2, Gels 2/1, pH 7, MF 0.2, Cl 60000, Ca 920, DMC \$3,219. TMC \$21,372. Bit #3, Size 8 3/4", Mfg Ult, Type RPS616, SN 54273, Jets 6/16's, In @ 5760', Made 2914' in 26 hrs. PP 5100#, RPM 60/161, WOB 40K#, PR 106.7. (Drlg 20 1/4 (Rot 18 & Slide 2 1/4), Surv 3 1/4, RS 1/2 hrs). **Remarks:** Day 9. Drlg from 6513' to 8674' w/surveys & RS. BHA: Bit, AEP 1.83° fxd motor w/0.23 rpg, IBS, UBHO, 2-NMDC's, Roller reamer, XO, 21-6" DC's, XO, 33-4" HWDP. Total BHA 1785.99'. No fluid lost or gained. **Last Survey: MD 8488' (TVD 8455.1') Inc 5.7° Azm 103.9°**. EDCC \$0. CTCC \$0. EDDC \$78,922. CTDC \$1,135,251. CTWC \$1,135,251. (PH-C/LB-C/KT)

DEC 14 2020 9524' (850'). Operation: TOOH to PU curve assy. Formation: Sand - Lime. MW 9.1, Vis 33, PV 1, YP 0, Gels 1/1, pH 11, MF 3.6, Cl 65000, Ca 920, DMC \$7,016. TMC \$28,388. Bit #3, Size 8 3/4", Mfg Ult, Type RPS616, SN 54273, Jets 6/16's, In @ 5760', Made 3764' in 45 1/2 hrs. PP 4200#, RPM 60/141, WOB 40K#, PR 43.6. (Drlg 19 1/2 (Rot 18 1/4 & Slide 2 1/4), Surv 1 1/4, RS 1/2, Circ 1/4, Trip 2 1/2 hrs). **Remarks:** Day 10. Drlg from 8674' to 9524' w/surveys & RS. Circ. TOOH. BHA: Bit, AEP 1.83° fxd motor w/0.23 rpg, IBS, UBHO, 2-NMDC's, Roller reamer, XO, 21-6" DC's, XO, 33-4" HWDP. Total BHA 1785.99'. No fluid lost or gained. **Last Survey: MD 9414' (TVD 9379.8') Inc 1.6° Azm 159.6°**. EDCC \$0. CTCC \$0. EDDC \$58,319. CTDC \$1,193,570. CTWC \$1,193,570. (PH-C/LB-C/KT)

DEC 15 2020 9855' (331'). Operation: Drlg w/motor & MWD. Formation: Sand - Lime. MW 9.2, Vis 32, PV 3, YP 5, Gels 11/8, pH 10.5, WL 7, PF 1.5, MF 3.7, Cl 65000, Ca 200, Solids 2.6%. DMC \$2,489. TMC \$30,877. Bit #3, Size 8 3/4", Mfg Ult, Type RPS616, SN 54273, Jets 6/16's, In @ 5760', Out @ 9524', Made 3764' in 45 1/2 hrs. Bit #4, Size 8 3/4", Mfg Trx, Type TXD713, SN S12090, Jets 7/16's, In @ 9524', Made 331' in 11 1/4 hrs. PP 3400#, RPM 25/148, WOB 25k#, PR 29.4. (Trip 9 3/4, Replace dir tools & test 1 3/4, RS 1/2, Wash & ream 1/2, Drlg 11 1/4, Surv 1/4 hrs). **Remarks:** Day 11. TOOH to PU curve assy. Replace dir tools & test. TIH to 2100'. RS. TIH. Wash & ream 30' to btm. Drlg from 9524' to 9855' w/surveys. BHA: Bit, AEP 2.25° fxd motor w/0.28 rpg, UBHO, NMDC, Flex NMDC, XO, 33-4" HWDP, XO, 15-6" DC's, Jars, 6-6" DC's, XO. Total BHA 1800.20'. No fluid lost or gained. **Last Survey: MD 9622' (TVD 9587.8') Inc 0.3° Azm 178.3°**. EDCC \$0. CTCC \$0. EDDC \$72,615. CTDC \$1,266,185. CTWC \$1,266,185. (PH-C/LB-C/KT)

DEC 16 2020 10511' (656'). Operation: Drlg w/motor & MWD. Formation: 90% Lime - 10% Shale. MW 9.2, Vis 33, PV 4, YP 8, Gels 5/9, pH 10, WL 9, PF 1.2, MF 0.9, Cl 68000, Ca 120, Solids 2.9%. DMC \$1,033. TMC \$31,910. Bit #4, Size 8 3/4", Mfg Trx, Type TXD713, SN S12090, Jets 7/16's, In @ 9524', Made 987' in 31 1/4 hrs. PP 4840#, RPM 25/154, WOB 35k#, PR 32.8. (Drlg 20 (Rot 5 3/4 & Slide 14 1/4), Surv 4 hrs). **Remarks:** Day 12. Drlg from 9855' to 10511' w/surveys. BHA: Bit, AEP 2.25° fxd motor w/0.28 rpg, UBHO, NMDC, Flex NMDC, XO, 33-4" HWDP,

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	XO, 15-6" DC's, Jars, 6-6" DC's, XO. Total BHA 1800.20'. No fluid lost or gained. BG 201 units. CG 312 units. EDCC \$0. CTCC \$0. EDDC \$43,976. CTDC \$1,310,161. CTWC \$1,310,161. (PH-C/LB-C/KT/FL)
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- 9808' MD (9773.7' TVD) 2.8° Inc @ 344.6° Azm
- 9902' MD (9866.7' TVD) 13.6° Inc @ 356.5° Azm
- 9995' MD (9955.3' TVD) 22.0° Inc @ 355.8° Azm
- 10087' MD (10037.5' TVD) 31.1° Inc @ 1.7° Azm
- 10180' MD (10113.7' TVD) 38.7° Inc @ 1.8° Azm
- 10272' MD (10182.3' TVD) 44.7° Inc @ 1.3° Azm
- 10410' MD (10266.3' TVD) 58.8° Inc @ 359.0° Azm

DEC 17 2020	10714' (203'). Operation: Running 7" csg. Formation: 100% Sand. MW 9.2, Vis 34, PV 10, YP 4, Gels 24/14, pH 10, WL 14, PF 0.9, MF 2.7, Cl 63000, Ca 200, Solids 2.7%. DMC \$2,075. TMC \$33,985. Bit #4, Size 8 3/4", Mfg Trx, Type TXD713, SN S12090, Jets 7/16's, In @ 9524', Out @ 10714', Made 1190' in 39 1/2 hrs. PP 4100#, RPM 25/154, WOB 35k#, PR 24.6. (Drlg 8 1/4 (Rot 1 3/4 & Slide 6 1/2), Surv 1 1/2, Circ 1 1/4, Trip 8 1/2, LD dir tools 1, Run csg 3, Pull wear bushing 1/2 hrs). Remarks: Day 13. Drlg from 10511' to 10714' w/surveys. Circ. TOOH. LD 6" DC's. LD dir tools. Pull wear bushing. Held safety meeting. RU Butch's & run 7" csg w/torque turn. BHA: Bit, AEP 2.25° fxd motor w/0.28 rpg, UBHO, NMDC, Flex NMDC, XO, 33-4" HWDP, XO, 15-6" DC's, Jars, 6-6" DC's, XO. Total BHA: 1800.20'. No fluid lost or gained. BG 269 units. CG 445 units. EDCC \$0. CTCC \$0. EDDC \$41,170. CTDC \$1,351,331. CTWC \$1,351,331. (PH-C/LB-C/KT/FL)
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- 10456' MD (10288.9' TVD) 62.2° Inc @ 358.8° Azm
- 10550' MD (10325.7' TVD) 71.7° Inc @ 358.1° Azm
- 10642' MD (10348.2' TVD) 80.6° Inc @ 358.3° Azm
- Projected to the bit @
- 10714' MD (10356.2' TVD) 86.3° Inc @ 359.0° Azm

DEC 18 2020	10714' (0'). Operation: WOC - PU dir tools & test. Formation: 100% Sand. DMC \$3,955. TMC \$37,940. Bit #5, Size 6 1/8", Mfg NOV, Type TKC63, SN A271890, Jets 3/10's & 3/12's, In @ 10714', Made 0' in 0 hrs. (Run Csg 11 1/2, Circ 3 1/4, Cmt 3 3/4, WOC 5 1/2 hrs). Remarks: Day 14. Finish running 7" csg. Set Cameron mandrel hanger through BOP w/215k#. Circ csg capacity. RU Universal & cmt. WOC. LD landing jt. Set & test pack off to 5000#. Install wear bushing. Clean pits. PU dir tools & test. BHA: Bit, 4.75" Orbit RSS, UBHO, Filter sub, Tomax, AEP 0° fxd mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA 209.12'. No fluid lost or gained. EDCC \$0. CTCC \$0. EDDC \$349,821. CTDC \$1,701,152. CTWC \$1,701,152. (PH-C/DA-C/RR/FL)
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1	Weatherford Float Shoe	1.50'
1	7" 29# HCP110 LT&C Csg	42.67'
1	Weatherford Float Collar	1.50'
72	7" 29# HCP110 LT&C Csg	3097.76'
49	7" 29# HCP110 LT&C Bond Coated Csg	2099.91'
126	7" 29# HCP110 LT&C Csg	5420.04'
1	7" 29# HCP110 LT&C Csg Pup Jt	4.98'
1	7" Landing Tool	33.50'
	Total	10701.86'

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Less above KB	<u>2.86'</u>
Csg set @	10699.00'

(Note: Received 210 jts of 7" 29# HCP110 LT&C csg (9035.52' T-off) & 49 jts of 7" 29# HCP110 LT&C bond coated csg (2099.91' T-off) from Sooner pipe - Manufactured by USS. Returned 11 jts of 7" 29# HCP110 LT&C csg (475.05' T-off) to Sooner Pipe for credit.)

Held safety meeting. Pumped 30 bbls FW spacer. Universal cmt w/500 sks Class C w/4% Gel, 0.25%, 0.4% Suspension agent, 0.7% Retarder, 0.02% Defoamer, & 2% Citric acid (yd @ 3.18 cuft/sk @ 10.5 PPG). Tail w/400 sks Class H w/0.4% Defoamer & 0.2% Reducer (yd @ 1.18 cuft/sk @ 15.5 PPG). Displaced w/395 bbls OBM. Plug down @ 12:30 A.M. 12/18/20. Circ 133 sks cmt to pits. (Notified Bertha w/NMOCD but did not witness.)

DEC 19 2020

10975' (261'). Operation: Drlg w/RSS. Formation: 100% Sand. MW 9.6, Vis 67, PV 20, YP 12, Gels 8/10, HTHP 12, ES 390, Lime 3.5, Cl 39000, O/W 77/23, Solids 2.8%. DMC \$411. TMC \$38,351. Bit #5, Size 6 1/8", Mfg NOV, Type TKC63, SN A271892, Jets 3/10's & 3/12's, In @ 10714', Made 261' in 6 3/4 hrs. PP 4230#, RPM 60/147, WOB 15K#, PR 38.7. (WOC 2 1/2, Swivel Packing 1 1/2, RS 1, Test 3/4, Drlg cmt 2 1/4, Drlg 6 3/4, Surveys 1/2, Trip 8 3/4 hrs). **Remarks:** Day 15. WOC. PU dir tools & test. Cut drlg line. Replace swivel packing. RS. TIH. **At 7:45 P.M. 12/18/20, tested csg to 1500# for 30 mins, held OK.** Drlg plug, float & cmt. Drlg from 10714' to 10724'. **FIT to 10.5 PPG EMW.** Drlg from 10724' to 10975' w/surveys. BHA: Bit, 4.75" RSS, UBHO, Filter sub, Tomax, AEP motor w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA 209.26'. No fluid lost or gained. **Last Survey: MD 10832' (TVD 10364.7') Inc 87.8° Azm 0.1°. Drilled 276' of 7220' lateral.** BG 94 units. CG 58 units. TG 1022 units. EDCC \$0. CTCC \$0. EDDC \$37,332. CTDC \$1,738,484. CTWC \$1,738,484. (PH-C/DA-C/RR/FL)

DEC 20 2020

12700' (1725'). Operation: Drlg w/RSS. Formation: 100% Sand. MW 9.5, Vis 58, PV 21, YP 9, Gels 6/9, HTHP 9, ES 444, Lime 3.24, Cl 39000, O/W 73/27, Solids 9.4%. DMC \$5,263. TMC \$43,614. Bit #5, Size 6 1/8", Mfg NOV, Type TKC63, SN A271892, Jets 3/10's & 3/12's, In @ 10714', Made 1986' in 25 3/4 hrs. PP 4175#, RPM 80/139, WOB 20K#, PR 90.8. (Drlg 19, Surveys 4 1/2, RS 1/2 hrs). **Remarks:** Day 16. Drlg from 10975' to 12700' w/surveys & RS. BHA: Bit, 4.75" RSS, UBHO, Filter sub, Tomax, AEP 0° fxd mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA 209.26'. No fluid lost or gained. **Last Survey: MD 12500' (TVD 10333.1') Inc 91.1° Azm 359.8°. Drilled 2001' of 7221' lateral.** BG 318 units. CG 433 units. EDCC \$0. CTCC \$0. EDDC \$65,497. CTDC \$1,803,980. CTWC \$1,803,980. (PH-C/DA-C/RR/FL)

DEC 21 2020

14825' (2125'). Operation: Drlg w/RSS. Formation: 100% Sand. MW 9.5, Vis 53, PV 17, YP 10, Gels 6/9, HTHP 9, FC 2, ES 377, Lime 3.37, Cl 38000, O/W 73/27, Solids 10.5%. DMC \$1,989. TMC \$45,603. Bit #5, Size 6 1/8", Mfg NOV, Type TKC63, SN A271892, Jets 3/10's & 3/12's, In @ 10714', Made 4111' in 43 1/2 hrs. PP 4275#, RPM 65/139, WOB 28K#, PR 119.7. (Drlg 17 3/4, Surveys 5 3/4, RS 1/2 hrs). **Remarks:** Day 17. Drlg from 12700' to 14825' w/surveys & RS. BHA: Bit, 4.75" RSS, UBHO, Filter sub, Tomax, AEP 0° fxd mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA 209.26'. No fluid lost or gained. **Last Survey: MD 14629' (TVD 10297.0') Inc 90.4° Azm 359.7°. Drilled 4126' of 7221' lateral.** BG 533 units. CG 923 units. EDCC \$0. CTCC \$0. EDDC \$93,679. CTDC \$1,897,659. CTWC \$1,897,659. (SC/DA-C/RR/FL)

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DEC 22 2020	15910' (1085'). Operation: Drlg w/RSS. Formation: 100% Sand. MW 9.5, Vis 50, PV 15, YP 10, Gels 5/7, HTHP 9, FC 2, ES 343, Lime 2.98, Cl 38000, O/W 75/25, Solids 9.1%. DMC \$2,700. TMC \$48,303. Bit #5, Size 6 1/8", Mfg NOV, Type TKC63, SN A271892, Jets 3/10's & 3/12's, In @ 10714', Made 5196' in 64 hrs. PP 4400#, RPM 65/147, WOB 28k#, PR 52.9. (Drlg 20 1/2, Surv 3, RS 1/2 hrs). Remarks: Day 18. Drlg from 14825' to 15910' w/surveys & RS. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, Filter sub, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 209.26'. No fluid lost or gained. Last Survey: MD 15744' (TVD 10278.6') Inc 91.4° Azm 359.7°. Drilled 5211' of 7221' lateral. BG 140 units. CG 773 units. EDCC \$0. CTCC \$0. EDDC \$69,558. CTDC \$1,967,217. CTWC \$1,967,217. (SC/DA-C/RR/FL)
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DEC 23 2020	16308' (398'). Operation: Replace dir tools & test. Formation: 100% Sand. MW 9.5, Vis 51, PV 13, YP 9, Gels 5/7, HTHP 6, FC 2, ES 392, Lime 2.85, Cl 38000, O/W 77/23, Solids 9.9%. DMC \$3,107. TMC \$51,410. Bit #5, Size 6 1/8", Mfg NOV, Type TKC63, SN A271892, Jets 3/10's & 3/12's, In @ 10714', Out @ 16308', Made 5594' in 76 1/4 hrs. Bit #6, Size 6 1/8", Mfg Trx, Type TXD611, SN 11972, Jets 3/10's & 3/12's, In @ 16308', Made 0' in 0 hrs. PP 4475#, RPM 65/147, WOB 28k#, PR 32.5. (Drlg 12 1/4, Surv 1 1/4, Trip 9, Replace dir tools & test 1 1/2 hrs). Remarks: Day 19. Drlg from 15910' to 16308' w/surveys. TOO H for PR. Replace dir tools & test. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, Filter sub, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 209.26'. No fluid lost or gained. Last Survey: MD 16209' (TVD 10267.2') Inc 91.1° Azm 0.1°. Drilled 5609' of 7221' lateral. BG 167 units. CG 411 units. EDCC \$1,988. CTCC \$1,988. EDDC \$62,938. CTDC \$2,030,155. CTWC \$2,032,143. (SC/DA-C/KT/FL)
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DEC 24 2020	17010' (702'). Operation: Drlg w/RSS. Formation: 70% Sand - 20% Shale - 10% Lime. MW 9.7, Vis 58, PV 13, YP 10, Gels 8/9, HTHP 8, FC 2, ES 450, Lime 2.85, Cl 31000, O/W 77/23, Solids 9.5%. DMC \$4,780. TMC \$56,190. Bit #6, Size 6 1/8", Mfg Trx, Type TXD611, SN 11972, Jets 3/10's & 3/12's, In @ 16308', Made 702' in 13 1/4 hrs. PP 4750#, RPM 60/135, WOB 28k#, PR 53.0. (Replace dir tools & test 2, Trip 6 3/4, Wash & ream 1/4, Drlg 13 1/4, Surv 1 3/4 hrs). Remarks: Day 20. Replace dir tools & test. TIH. Drlg from 16308' to 17010' w/surveys. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, Filter sub, Tomax, AEP 0° stab mtr w/0.46 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 204.89'. No fluid lost or gained. Last Survey: MD 16856' (TVD 10254.1') Inc 90.8° Azm 359.7°. Drilled 6311' of 7221' lateral. BG 231 units. CG 456 units. TG 2279 units. EDCC \$0. CTCC \$1,988. EDDC \$66,806. CTDC \$2,096,961. CTWC \$2,098,949. (SC/DA-C/KT/FL)
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DEC 25 2020	17836' (826'). Operation: Short trip. Formation: 100% Sand. MW 9.7, Vis 57, PV 15, YP 9, Gels 8/10, HTHP 11, FC 2, ES 529, Lime 3.37, Cl 34000, O/W 76/24, Solids 10%. TMC \$56,190. Bit #6, Size 6 1/8", Mfg Trx, Type TXD611, SN 11972, Jets 3/10's & 3/12's, In @ 16308', Made 1528' in 33 hrs. PP 4950#, RPM 60/135, WOB 35k#, PR 41.8. (Drlg 19 3/4, Surv 2 1/2, RS 1/2, Trip 1 1/4 hrs). Remarks: Day 21. Drlg from 17010' to 17836' w/surveys & RS. TOO H to 16000' w/no drag. TIH. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, Filter sub, Tomax, AEP 0° stabilized motor w/0.46 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 204.89'. No fluid lost or gained. Last Survey: MD 17785' (TVD 10239.8') Inc 92.1° Azm 358.8°. Drilled 7137' of 7237' lateral. BG 295 units. CG 466 units. EDCC \$0. CTCC \$1,988. EDDC \$51,726. CTDC \$2,148,688. CTWC \$2,150,676. (PH-C/LB-C/KT)
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DEC 26 2020	17936' (100'). Operation: Running 4 1/2" liner. Formation: 100% Sand. MW 9.7, Vis 57, PV 16, YP 10, Gels 9/11, HTHP 10, FC 2, ES 588, Lime 4.14, Cl 34000, O/W 76/24, Solids 10.2%.
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DMC \$5,102. TMC \$61,292. Bit #6, Size 6 1/8", Mfg Trx, Type TXD611, SN 11972, Jets 3/10's & 3/12's, In @ 16308', Out @ 17936', Made 1628' in 38 1/4 hrs. PP 4750#, RPM 80/135, WOB 32k#, PR 19.0. (Trip 7 3/4, Drlg 5 1/4, Surv 1/2, LD dir tools 1 1/2, Run liner 9 hrs). **Remarks:** Day 22. TOOH to 16000' w/no drag. TIH to 17836' w/no drag or fill. Drlg from 17836' to 17936' w/survey. **TD well @ 12:30 P.M. 12/25/20.** TOOH. LD dir tools. Held safety meeting. RU Butch's & run 4 1/2" liner w/torque turn. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, Filter sub, Tomax, AEP 0° stabilized motor w/0.46 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 204.89'. No fluid lost or gained. **Last Survey: MD 17909' (TVD 10237.1') Inc 90.7° Azm 359.2°. Projected to the bit: MD 17936' (TVD 10236.8') Inc 90.7° Azm 359.2°. Drilled 7237' of lateral.** BG 362 units. CG 386 units. TG 2948 units. EDCC \$105,174. CTCC \$107,162. EDDC \$32,533. CTDC \$2,181,220. CTWC \$2,288,382. (PH-C/LB-C/KT)

DEC 27 2020

17936' (0'). Operation: Rig released to walk. DMC \$2,221. TMC \$63,513. (Run liner 7 1/2, Circ 3 1/2, Set & test liner hanger 1/2, Cmt 2 1/2, Displace 1, Test liner 1/2, RD cmters 1, Trip 4 1/2, ND BOPE 1, Pull wear bushing 1, NU Cameron capping flange 1 hrs). **Remarks:** Day 23. Finish running 4 1/2" liner. Rupture GBS & displace liner. Circ btms up. Set & test liner hanger. RU Par Five & cmt. Displace 7" csg. RD cmters. TOOH. Pull wear bushing. Held safety meeting. ND BOPE w/Man Welding. NU Cameron 13 3/8" 5k# capping flange & test to 5k#. **Rig released to walk @ 6:00 A.M. 12/27/20.** No fluid lost or gained. EDCC \$106,492. CTCC \$213,654. EDDC \$17,139. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)

1	Summit Float Shoe	2.07'
1	Summit Float Collar	1.07'
1	Packers Plus Landing Collar	1.51'
1	4 1/2" 13.5# HCP110 CDC HTQ Csg Pup Jt	10.10'
1	Packers Plus Toe Sleeve (Pinned @ 6412#)	2.93'
1	4 1/2" 13.5# HCP110 CDC HTQ Csg Pup Jt	10.09'
1	Packers Plus Toe Sleeve (Pinned @ 7138#)	2.93'
1	4 1/2" 13.5# HCP110 CDC HTQ Csg Pup Jt	6.09'
195	4 1/2" 13.5# HCP110 CDC HTQ Csg	8141.49'
1	4 1/2" 13.5# HCP110 CDC HTQ Csg Pup Jt	6.05'
1	Packers Plus Liner Hanger Assy set @ 9744'	18.27'
	Total	8202.60'
	Top of liner @ (MD)	9732.40'
	End of liner set @ (MD)	17935.00'

(Note: Received 197 jts of 4 1/2" 13.5# HCP110 CDC HTQ csg (8227.44' T-off) from Sooner - Manufactured by USS. Returned 2 jts of 4 1/2" 13.5# HCP110 CDC HTQ csg (85.95' T-off) to Sooner for credit.)

Held safety meeting. Drop 1 3/4" ball & set liner hanger w/3000#. Pushed w/30k# to set/test liner hanger. Pulled to 160k# & put 10 rounds right hand turn to release from hanger. Pressured up to 4300# to blow ball seat. Established returns. Pumped 40 bbls of diesel & 20 bbls 10# Mud Push spacer. Par Five cmt w/650 sks Class H (35:65) w/6% Gel, 0.55% Retarder, 0.5% Fluid Loss, 0.2% Extender & 10#/sk Obsidian Pumice (yd @ 1.74 cuft/sk @ 13.5 PPG). Followed w/5 bbls of sugar FW. Released dart. Displaced w/218 bbls of sugar BW (calculated volume). Plug down @ 8:00 P.M. 12/26/20. Bump plug w/2500#. Set packer w/75k#. Sting out of PBR w/2000# on DP. Displace 7" csg w/300 bbls of BW w/polymer sweep. Circ 145 sks of cmt off of liner top to the pit. **At 9:00 P.M. 12/26/20, tested csg to 2500# for 30 min, held OK.** (Notified NMOCD by

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Lease Inland 26/23 B2PI St Com **Well No** 1H **Location** 205' FSL & 1220' FEL
County Lea **ST** NM **Section** 26 **TwShp** 21S **Rng** 34E
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	voicemail but did not witness.)
DEC 28 2020	Walked Patterson/UTI #595 to the Inland 26/23 B2OJ St Com #1H. WO toe prep. Start filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
DEC 29 2020	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
DEC 30 2020	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
DEC 31 2020	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 04 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 05 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 06 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 07 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 08 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 11 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 12 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 13 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 14 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 15 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 18 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 19 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359.

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	CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 20 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 21 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 22 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 25 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013. (PH-C/LB-C/KT)
JAN 26 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$213,654. EDDC \$0. CTDC \$2,198,359. CTWC \$2,412,013.
JAN 27 2021	SICP 2300#. Calipered ID of tbg spool @ 6.765". MIRU Devine. NU 13 5/8" 5k x 7 1/16" 10k tbg spool & 7 1/16" 10k frac valve (MOC P-5) transferred from MOC stock @ Divine. Tested seals to 5k, held OK. MIRU Wellfoam & pump truck. Tested 7" x 9 5/8" annulus to 300#, held OK. Tested 7" csg to 5900#, held OK. Sleeve opened @ 6800#. Established injection rate of 5 BPM @ 4200# w/122 bbls. Pumped 2000 gals of 15% NeFe acid. Flushed acid w/482 bbls @ 8 BPM w/4600#. Walked rate up to 20 BPM @ 6800# w/482 bbls. SWI & SDFD. EDCC \$31,150. CTCC \$244,804. EDDC \$0. CTDC \$2,198,359. CTWC \$2,443,163. (JW-C)
JAN 28 2021	SICP 1600#. MIRU Renegade WL & Wellfoam Pump. RIH w/Halliburton FasDrill Fusion 275 plug & 12 - 2' HP scalloped guns. Pumped guns down w/8500 gals FW @ 8 BPM & 5400#. Set plug @ 17894'. Fired guns on the fly. Perforated Stage #1 @ 17745' - 17879' . Total 12', 36 holes. Guns loaded @ 0.39 EHD, 15 GC, 38" pen, 120° phasing. POOH. All guns fired. RDMO Renegade WL & Well Foam. EDCC \$14,250. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (JW-C)
JAN 29 2021	Filling frac pond. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.
FEB 01 2021	Filling frac pond. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.
FEB 02 2021	Filling frac pond. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.
FEB 03 2021	Filling frac pond. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.
FEB 04 2021	Filling frac pond. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.
FEB 05 2021	Filling frac pond. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.

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FEB 08 2021 Prep to frac this P.M. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.

FEB 09 2021 MIRU Universal & frac rentals. Zipper well w/Inland 26/23 B2OJ St Com #1H. **Frac Bone Springs horizontal w/14761156 gals slickwater, carrying 18446350# 100 mesh local sand as follows (Planned).**

Planned Frac Design:

<u>(Gals)</u>	<u>Stage Fluid</u>	<u>PPG</u>
18015	Slickwater Pad w/500# Diverter	0.00
23000	Slickwater w/Local 100 Mesh	0.25
25000	Slickwater w/Local 100 Mesh	0.50
58800	Slickwater w/Local 100 Mesh	1.00
81000	Slickwater w/Local 100 Mesh	1.50
80000	Slickwater w/Local 100 Mesh	1.75
80000	Slickwater w/Local 100 Mesh	2.00
33135	Slickwater Flush	0.00

Planned WL Design: 200' stage spacing

<u>Gun</u>	<u>Details</u>	<u>EHD</u>	<u>Phasing</u>	<u>Pen</u>
Plug	FasDrill Fusion		-	-
1	3 Holes	0.39"	120	38"
2	3 Holes	0.39"	120	38"
3	3 Holes	0.39"	120	38"
4	3 Holes	0.39"	120	38"
5	3 Holes	0.39"	120	38"
6	3 Holes	0.39"	120	38"
7	3 Holes	0.39"	120	38"
8	3 Holes	0.39"	120	38"
9	3 Holes	0.39"	120	38"
10	3 Holes	0.39"	120	38"
11	3 Holes	0.39"	120	38"
12	3 Holes	0.39"	120	38"

Stage #1 of 37:

Frac as follows: SICP 1305#. AIR 79 BPM. ASCP 6785#. Gal SW: 414311. Local 100 mesh sand: 498480#. ISDP: 3310#. **Notes:** Pumped 1000 gals 10% Acid on pad.

Stage #2 of 37:

WL as follows: Pump guns down w/10164 gals SW @ 8 BPM & 3700#. Halliburton Fas Drill Fusion 275 Plug Set @ 17730'. Perforate @ 17715' - 17545'. Frac as follows: SICP 2780#. AIR 76 BPM. ASCP 7305#. Gal SW: 386130. Local 100 mesh sand: 498680#. ISDP: 3435#. **Notes:**

Stage #3 of 37:

WL as follows: Pump guns down w/10626 gals SW @ 8 BPM & 3800#. Halliburton Fas Drill Fusion 275 Plug Set @ 17530'. Perforate @ 17515' - 17345'. Frac as follows: SICP 2780#. AIR 76 BPM. ASCP 7305#. Gal SW: 410970. Local 100 mesh sand: 498680#. ISDP: 3435#.

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Notes:
 WL stage 4 @ report time. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (PH-C/CW-C/MR-C/RP-C)

FEB 10 2021

Stage #4 of 37:
 WL as follows: Pump guns down w/8610 gals SW @ 8 BPM & 4000#. Halliburton Fas Drill Fusion 275 Plug Set @ 17330'. Perforate @ 17315' - 17145'. Frac as follows: SICP 4245#. AIR 83 BPM. ASCP 7870#. Gal SW: 401354. Local 100 mesh sand: 498140#. ISDP: 3865#. **Notes:** Ran 1000 gal HCl acid in pad.

Stage #5 of 37:
 WL as follows: Pump guns down w/9450 gals SW @ 8 BPM & 3900#. Halliburton Fas Drill Fusion 275 Plug Set @ 17130'. Perforate @ 17115' - 16945'. Frac as follows: SICP 3110#. AIR 81 BPM. ASCP 7600#. Gal SW: 398283. Local 100 mesh sand: 498240#. ISDP: 3985#. **Notes:** Ran 1000 gal HCl acid in pad.

Stage #6 of 37:
 WL as follows: Pump guns down w/8190 gals SW @ 8 BPM & 4000#. Halliburton Fas Drill Fusion 275 Plug Set @ 16936'. Perforate @ 16915' - 16745'. Frac as follows: SICP 3160#. AIR 76 BPM. ASCP 7310#. Gal SW: 392736. Local 100 mesh sand: 498140#. ISDP: 3990#. **Notes:** Ran 1000 gal HCl acid in pad.

Stage #7 of 37:
 WL as follows: Pump guns down w/7700 gals SW @ 8 BPM & 4000#. Halliburton Fas Drill Fusion 275 Plug Set @ 16730'. Perforate @ 16715' - 16542'. Frac as follows: SICP 3060#. AIR 78 BPM. ASCP 7090#. Gal SW: 402160. Local 100 mesh sand: 497280#. ISDP: 4075#. **Notes:** Ran 1000 gal HCl acid in pad.

Stage #8 of 37:
 WL as follows: Pump guns down w/8022 gals SW @ 8 BPM & 3900#. Halliburton Fas Drill Fusion 275 Plug Set @ 16525'. Perforate @ 16510' - 16335'. Frac as follows: SICP 3640#. AIR 77 BPM. ASCP 8145#. Gal SW: 404137. Local 100 mesh sand: 498500#. ISDP: 3855#. **Notes:** Ran 1000 gal HCl acid in pad.

WL stage 9 @ report time. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (PH-C/CW-C/MR-C/RP-C)

FEB 11 2021

Stage #9 of 37:
 WL as follows: Pump guns down w/7770 gals SW @ 8 BPM & 4200#. Halliburton Fas Drill Fusion 275 Plug Set @ 16324'. Perforate @ 16305' - 16130'. Frac as follows: SICP 3115#. AIR 81 BPM. ASCP 7535#. Gal SW: 384180. Local 100 mesh sand: 498180#. ISDP: 4080#. **Notes:** Ran 1000 gal HCl acid with pump down.

Stage #10 of 37:
 WL as follows: Pump guns down w/6342 gals SW @ 8 BPM & 3900#. Halliburton Fas Drill Fusion 275 Plug Set @ 16115'. Perforate @ 16098' - 15926'. Frac as follows: SICP 3340#. AIR 80 BPM. ASCP 7785#. Gal SW: 382600. Local 100 mesh sand: 498020#. ISDP: 3795#. **Notes:** Ran 1000 gal HCl acid with pump down.

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Stage #11 of 37:
 WL as follows: Pump guns down w/7224 gals SW @ 8 BPM & 4000#. Halliburton Fas Drill Fusion 275 Plug Set @ 15910'. Perforate @ 15895' - 15720'. Frac as follows: SICP 3790#. AIR 75 BPM. ASCP 8245#. Gal SW: 396972. Local 100 mesh sand: 498700#. ISDP: 3980#. **Notes:** Ran 1000 gal HCl acid with pump down.

Stage #12 of 37:
 WL as follows: Pump guns down w/6342 gals SW @ 8 BPM & 4000#. Halliburton Fas Drill Fusion 275 Plug Set @ 15705'. Perforate @ 15690' - 15515'. Frac as follows: SICP 3110#. AIR 83 BPM. ASCP 7570#. Gal SW: 390894. Local 100 mesh sand: 498260#. ISDP: 4200#. **Notes:** Ran 1000 gal HCl acid with pump down.

Stage #13 of 37:
 WL as follows: Pump guns down w/6258 gals SW @ 8 BPM & 4500#. Halliburton Fas Drill Fusion 275 Plug Set @ 15500'. Perforate @ 15485' - 15310'. Frac as follows: SICP 3030#. AIR 84 BPM. ASCP 7165#. Gal SW: 390276. Local 100 mesh sand: 498630#. ISDP: 4400#. **Notes:** Ran 1000 gal HCl acid with pump down.

WL stage 14 @ report time. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (PH-C/CW-C/MR-C/RP-C)

Stage #14 of 37:
 WL as follows: Pump guns down w/6422 gals SW @ 8 BPM & 4000#. Halliburton Fas Drill Fusion 275 Plug Set @ 15295'. Perforate @ 15280' - 15105'. Frac as follows: SICP 3070#. AIR 85 BPM. ASCP 6885#. Gal SW: 391285. Local 100 mesh sand: 485060#. ISDP: 4080#. **Notes:** Pumped 1000 gals of 10% HCL acid while seating ball w/pump down.

Stage #15 of 37:
 WL as follows: Pump guns down w/6594 gals SW @ 8 BPM & 4900#. Halliburton Fas Drill Fusion 275 Plug Set @ 15090'. Perforate @ 15075' - 14900'. Frac as follows: SICP 3005#. AIR 80 BPM. ASCP 6730#. Gal SW: 383782. Local 100 mesh sand: 501220#. ISDP: 3765#. **Notes:** Pumped 670 gals of 10% HCL acid while seating ball w/pump down.

Stage #16 of 37:
 WL as follows: Pump guns down w/6594 gals SW @ 8 BPM & 3700#. Halliburton Fas Drill Fusion 275 Plug Set @ 14885'. Perforate @ 14870' - 14700'. Frac as follows: SICP 2920#. AIR 82 BPM. ASCP 6260#. Gal SW: 387642. Local 100 mesh sand: 501900#. ISDP: 3850#. **Notes:** Pumped 740 gals of 10% HCL acid while seating ball w/pump down.

Stage #17 of 37:
 WL as follows: Pump guns down w/6384 gals SW @ 8 BPM & 4200#. Halliburton Fas Drill Fusion 275 Plug Set @ 14689'. Perforate @ 14670' - 14500'. Frac as follows: SICP 3050#. AIR 83 BPM. ASCP 6105#. Gal SW: 390908. Local 100 mesh sand: 498000#. ISDP: 3475#. **Notes:** Pumped 500 gals of 10% HCL acid while seating ball w/pump down.

Stage #18 of 37:
 WL as follows: Pump guns down w/7014 gals SW @ 8 BPM & 3800#. Halliburton Ultra Plug Set @ 14483'. Perforate @ 14470' - 14300'. Frac as follows: SICP 2590#. AIR 83 BPM. ASCP 5725#. Gal SW: 386405. Local 100 mesh sand: 493080#. ISDP: 3455#. **Notes:** Pumped

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FEB 13 2021	<p>500 gals of 10% HCL acid while seating ball w/pump down.</p> <p>Frac stage 19 @ report time. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (PH-C/MGW/MR-C/RP-C)</p> <p><u>Stage #19 of 37:</u> WL as follows: Pump guns down w/5670 gals SW @ 8 BPM & 3600#. Halliburton Ultra plug set @ 14283'. Perforate @ 14270' - 14100'. Frac as follows: SICP 2460#. AIR 83 BPM. ASCP 5665#. Gal SW: 390110. Local 100 mesh sand: 498780#. ISDP: 3670#. Notes: Ran 500 gal HCl acid with pump down.</p> <p><u>Stage #20 of 37:</u> WL as follows: Pump guns down w/6174 gals SW @ 8 BPM & 3700#. Halliburton Ultra plug set @ 14084'. Perforate @ 14070' - 13900'. Frac as follows: SICP 2775#. AIR 81 BPM. ASCP 5755#. Gal SW: 385542. Local 100 mesh sand: 498460#. ISDP: 3450#. Notes: Ran 500 gal HCl acid with pump down.</p> <p>SD for weather. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (MGW/MS-C/CW-C/RP-C)</p>
FEB 14 2021	<p>SD for weather. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (MGW/MS-C/CW-C/RP-C)</p>
FEB 15 2021	<p>SD for weather. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.</p>
FEB 16 2021	<p>Frac SD due to sand & weather. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.</p>
FEB 17 2021	<p>Frac SD due to sand & weather. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.</p>
FEB 18 2021	<p>Frac SD due to sand & weather. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.</p>
FEB 19 2021	<p>Frac SD due to sand & weather. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413.</p>
FEB 20 2021	<p><u>Stage #21 of 37:</u> WL as follows: Pump guns down w/5754 gals SW @ 8 BPM & 3400#. Halliburton Ultra Plug Set @ 13885'. Perforate @ 13870' - 13704'. Frac as follows: SICP 1130#. AIR 85 BPM. ASCP 6585#. Gal SW: 377218. Local 100 mesh sand: 498840#. ISDP: 3495#. Notes:</p> <p><u>Stage #22 of 37:</u> WL as follows: Pump guns down w/6006 gals SW @ 8 BPM & 3500#. Halliburton Ultra Plug Set @ 13685'. Perforate @ 13670' - 13504'. Frac as follows: SICP 2415#. AIR 85 BPM. ASCP 6140#. Gal SW: 380615. Local 100 mesh sand: 499240#. ISDP: 3435#. Notes: Ran Connex charges.</p>

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Waiting to frac stage 23 @ report time. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (MGW/MS-C/CW-C/RP-C)

FEB 21 2021

Stage #23 of 37:
 WL as follows: Pump guns down w/5250 gals SW @ 8 BPM & 3500#. Halliburton Ultra Plug Set @ 13485'. Perforate @ 13470' - 13300'. Frac as follows: SICP 2310#. AIR 85 BPM. ASCP 6185#. Gal SW: 388137. Local 100 mesh sand: 498340#. ISDP: 3275#. **Notes:** Perforated w/Connex charges

Stage #24 of 37:
 WL as follows: Pump guns down w/5586 gals SW @ 8 BPM & 3500#. Halliburton Ultra Plug Set @ 13285'. Perforate @ 13270' - 13100'. Frac as follows: SICP 2580#. AIR 84 BPM. ASCP 5685#. Gal SW: 386471. Local 100 mesh sand: 495100#. ISDP: 3480#. **Notes:** Perforated w/Connex charges

Stage #25 of 37:
 WL as follows: Pump guns down w/5418 gals SW @ 8 BPM & 3500#. Halliburton Ultra Plug Set @ 13085'. Perforate @ 13070' - 12900'. Frac as follows: SICP 2605#. AIR 85 BPM. ASCP 5925#. Gal SW: 383046. Local 100 mesh sand: 498260#. ISDP: 3470#. **Notes:** Perforated w/Connex charges

Stage #26 of 37:
 WL as follows: Pump guns down w/4494 gals SW @ 8 BPM & 3500#. Halliburton Ultra Plug Set @ 12885'. Perforate @ 12872' - 12700'. Frac as follows: SICP 2865#. AIR 85 BPM. ASCP 5990#. Gal SW: 381595. Local 100 mesh sand: 498680#. ISDP: 3430#. **Notes:** Perforated w/Connex charges

Stage #27 of 37:
 WL as follows: Pump guns down w/3990 gals SW @ 8 BPM & 3500#. Halliburton Ultra Plug Set @ 12685'. Perforate @ 12670' - 12500'. Frac as follows: SICP 2980#. AIR 85 BPM. ASCP 5635#. Gal SW: 382842. Local 100 mesh sand: 498480#. ISDP: 2695#. **Notes:** Switched back to regular charges

Frac stage 28 @ report time. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (MGW/MS-C/CW-C/RP-C)

FEB 22 2021

Stage #28 of 37:
 WL as follows: Pump guns down w/3738 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 12485'. Perforate @ 12470' - 12300'. Frac as follows: SICP 3080#. AIR 85 BPM. ASCP 5790#. Gal SW: 376776. Local 100 mesh sand: 497500#. ISDP: 3540#. **Notes:**

Stage #29 of 37:
 WL as follows: Pump guns down w/3570 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 12285'. Perforate @ 12270' - 12101'. Frac as follows: SICP 3035#. AIR 84 BPM. ASCP 5940#. Gal SW: 393100. Local 100 mesh sand: 498550#. ISDP: 3980#. **Notes:**

Stage #30 of 37:
 WL as follows: Pump guns down w/3486 gals SW @ 8 BPM & 3800#. Halliburton Ultra Plug Set @ 12085'. Perforate @ 12070' - 11900'. Frac as follows: SICP 3035#. AIR 85 BPM.

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FEB 23 2021	<p>ASCP 5795#. Gal SW: 381413. Local 100 mesh sand: 498140#. ISDP: 3740#. Notes:</p> <p><u>Stage #31 of 37:</u> WL as follows: Pump guns down w/3024 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 11882'. Perforate @ 11870' - 11700'. Frac as follows: SICP 3115#. AIR 85 BPM. ASCP 5800#. Gal SW: 383302. Local 100 mesh sand: 498700#. ISDP: 3805#. Notes:</p> <p><u>Stage #32 of 37:</u> WL as follows: Pump guns down w/2268 gals SW @ 8 BPM & 3500#. Halliburton Ultra Plug Set @ 11685'. Perforate @ 11670' - 11500'. Frac as follows: SICP 3080#. AIR 85 BPM. ASCP 6495#. Gal SW: 380408. Local 100 mesh sand: 498200#. ISDP: 3680#. Notes:</p> <p><u>Stage #33 of 37:</u> WL as follows: Pump guns down w/2142 gals SW @ 8 BPM & 3800#. Halliburton Ultra Plug Set @ 11485'. Perforate @ 11470' - 11300'. Frac as follows: SICP 3070#. AIR 85 BPM. ASCP 5680#. Gal SW: 380058. Local 100 mesh sand: 502880#. ISDP: 2960#. Notes:</p> <p>Frac stage 34 @ report time. EDCC \$0. CTCC \$259,054. EDDC \$0. CTDC \$2,198,359. CTWC \$2,457,413. (MGW/MS-C/CW-C/RP-C)</p> <p><u>Stage #34 of 37:</u> WL as follows: Pump guns down w/1764 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 11285'. Perforate @ 11270' - 11100'. Frac as follows: SICP 3020#. AIR 85 BPM. ASCP 5525#. Gal SW: 390649. Local 100 mesh sand: 495840#. ISDP: 3600#. Notes:</p> <p><u>Stage #35 of 37:</u> WL as follows: Pump guns down w/1176 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 11085'. Perforate @ 11070' - 10900'. Frac as follows: SICP 3030#. AIR 85 BPM. ASCP 5585#. Gal SW: 388220. Local 100 mesh sand: 498960#. ISDP: 3900#. Notes:</p> <p><u>Stage #36 of 37:</u> WL as follows: Pump guns down w/1890 gals SW @ 8 BPM & 3800#. Halliburton Ultra Plug Set @ 10885'. Perforate @ 10870' - 10700'. Frac as follows: SICP 3025#. AIR 85 BPM. ASCP 5415#. Gal SW: 384096. Local 100 mesh sand: 498820#. ISDP: 3640#. Notes: Pumped 750 gals 10% HCl Acid behind ball w/PD</p> <p><u>Stage #37 of 37:</u> WL as follows: Pump guns down w/1050 gals SW @ 8 BPM & 3900#. Halliburton Ultra Plug Set @ 10685'. Perforate @ 10672' - 10500'. Frac as follows: SICP 3135#. AIR 85 BPM. ASCP 5790#. Gal SW: 390691. Local 100 mesh sand: 498700#. ISDP: 3680#. Notes: Perforated w/Connex charges. Pumped 750 gals 10% HCl Acid behind ball w/PD.</p> <p>5 min 3570#, 10 min 3495#, 15 min 3450#. AIR 82 BPM. ASCP 6520#. Pumped 359017 BFW. (359017 BLWTR). Frac horizontal Bone Springs w/15078714 gals (>1000 TDS but <10000 TDS) slickwater, carrying 18427860# local 100 mesh sand. RDMO Universal & frac equipment. EDCC \$1,994,687. CTCC \$2,253,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,452,100. (MGW/MS-C/CW-C/RP-C)</p>
FEB 24 2021	<p>WO DO. EDCC \$0. CTCC \$2,253,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,452,100.</p>

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FEB 25 2021 WO DO. EDCC \$0. CTCC \$2,253,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,452,100.
 FEB 26 2021 WO DO. EDCC \$0. CTCC \$2,253,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,452,100.
 MAR 01 2021 WO DO. EDCC \$0. CTCC \$2,253,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,452,100.
 MAR 02 2021 WO DO. EDCC \$0. CTCC \$2,253,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,452,100.
 MAR 03 2021 WO DO. (359017 BLWTR). EDCC \$0. CTCC \$2,253,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,452,100.
 MAR 04 2021 WO DO. (359017 BLWTR). EDCC \$0. CTCC \$2,253,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,452,100.
 MAR 05 2021 SICP 2150#.
 Time Ck FCP BW/hr Sand
 1:00 P.M. 26/64" 1100# 210 light
 SWI. WO DO. Recovered 400 BW in 2 hrs (358617 BLWTR, Recovered 1%). EDCC \$5,000. CTCC \$2,258,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,457,100. (CMB)
 MAR 08 2021 SWI. WO DO. (358617 BLWTR, Recovered 1%). EDCC \$0. CTCC \$2,258,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,457,100.
 MAR 09 2021 SWI. WO DO. (358617 BLWTR, Recovered 1%). EDCC \$0. CTCC \$2,258,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,457,100.
 MAR 10 2021 WO DO. (358617 BLWTR, recovered 1%). EDCC \$0. CTCC \$2,258,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,457,100.
 MAR 11 2021 SICP 2000#. MIRU KLX 2 3/8" CT, TTS tools & DO equipment. Held safety meeting & pressure tested to 7500#, held OK. RIH w/3 3/4" Varel bit (SN#1684399), 3 1/8" motor, XRV, hydraulic disconnect, jars, dual flapper, weld on coil connector & 2 3/8" coil tbg to 9650'. Broke circulation w/4.5 BPM & set returns to 9 BPM @ 800#. RIH & drill plugs as follows:

Plug #/Depth	Plug Type	Pump / Return Rates / FCP	Drill Time	Between Plugs	Sand
37/10685'	Ultra	4.5/8/800	3 mins	N/A	Light
36/10885'	Ultra	4.5/8/800	5 mins	11 mins	Light
35/11085'	Ultra	4.5/8/800	5 mins	11mins	Light
34/11285'	Ultra	4.5/8/800	7 mins	11 mins	Light
33/11485'	Ultra	4.5/9/800	6 mins	9 mins	Med
32/11685'	Ultra	4.5/9/800	5 mins	13 mins	Med
31/11882'	Ultra	4.5/9/800	7 mins	10 mins	Med
30/12085'	Ultra	4.5/9/800	6 mins	12 mins	Med
29/12285'	Ultra	4.5/9/800	5 mins	12 mins	Med
28/12485'	Ultra	4.5/9/900	5 mins	10 mins	Med
27/12685'	Ultra	4.5/9/900	6 mins	10 mins	Med

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26/12885'	Ultra	4.5/9/900	5 mins	9 mins	Med
25/13085'	Ultra	4.5/9/900	5 mins	11 mins	Med
24/13285'	Ultra	4.5/9/900	2 mins	15 mins	Med
23/13485'	Ultra	4.5/9/900	3 mins	14 mins	Med
22/13685'	Ultra	4.5/9/900	6 mins	14 mins	Med
21/13885'	Ultra	4.5/9/900	7 mins	10 mins	Med
20/14085'	Ultra	4.5/9/900	2 mins	14 mins	Med
19/14283'	Ultra	4.5/9/900	3 mins	16 mins	Med

RIH to 14440'. Made 1000' short trip in 67 mins w/no drag. RIH & drill plugs as follows:

Plug #/Depth	Plug Type	Pump / Return Rates / FCP	Drill Time	Between Plugs	Sand
18/14483'	Ultra	4.5/9/900	3 mins	N/A	Med
17/14689'	Fusion	4.5/9/900	4 mins	18 mins	Med
16/14885'	Fusion	4.5/9/900	7 mins	15 mins	Med
15/15090'	Fusion	4.5/9/900	5 mins	14 mins	Med
14/15295'	Fusion	4.5/9/900	2 mins	20 mins	Med

RIH to plug #13 @ report time. Recovered 2430 bbls while drilling (356187 BLWTR, recovered 1%). EDCC \$0. CTCC \$2,258,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,457,100. (JW-C/CJ-C)

MAR 12 2021

FCP 800#. Continue RIH & drill plugs as follows:

Plug #/Depth	Plug Type	Pump / Return Rates / FCP	Drill Time	Between Plugs	Sand
13/15500'	Fusion	4.5/9/900	DNS	15 mins	Med
12/15705'	Fusion	4.5/9/900	7 mins	23 mins	Med
11/15910'	Fusion	4.5/9/800	7 mins	25 mins	Med
10/16115'	Fusion	4.5/9/800	7 mins	24 mins	Med

RIH to 15630'. Made 500' short trip in 44 mins w/no drag. RIH & drill plugs as follows:

Plug #/Depth	Plug Type	Pump / Return Rates / FCP	Drill Time	Between Plugs	Sand
9/16234'	Fusion	4.5/9/800	8 mins	N/A	Med
8/16525'	Fusion	4.5/9/800	7 mins	24 mins	Med
7/16730'	Fusion	4.5/9/800	DNS	23 mins	Med
6/16936'	Fusion	4.5/9/800	DNS	19 mins	Med
5/17130'	Fusion	4.5/9/800	10 mins	18 mins	Med
4/17330'	Fusion	4.5/9/800	7 mins	34 mins	Med
3/17530'	Fusion	4.5/9/800	9 mins	36 mins	Med
2/17730'	Fusion	4.5/9/800	DNS	50 mins	Med
1/17894'	Fasdrill	4.5/9/800	6 mins	50 mins	Med

Circulate hole clean. POOH. SWI. RDMO KLX CT & TTS tools. Recovered 2970 bbls while drilling (353217 BLWTR, recovered 2%). EDCC \$91,000. CTCC \$2,349,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,548,100. (GH-C/CJ-C)

MAR 15 2021

SI for offset DO. (353217 BLWTR, recovered 2%). EDCC \$0. CTCC \$2,349,741. EDDC \$0.

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	CTDC \$2,198,359. CTWC \$4,548,100.
MAR 16 2021	Prep to PWOL. (353217 BLWTR, recovered 2%). EDCC \$0. CTCC \$2,349,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,548,100.
MAR 17 2021	SICP 1580#. (3532217 BLWTR, recovered 2%). PWOL for initial sales to 3 Bear MM #213008001 & Inland 26/23 B2OJ St Com #1H Battery @ 4:00 P.M. Switch to pumper gauges. EDCC \$0. CTCC \$2,349,741. EDDC \$0. CTDC \$2,198,359. CTWC \$4,548,100. (CR/DJ)
MAR 18 2021	FCP 1025# on 40/64" ck. 0 BO, 1705 BW, 115 MCF. LP 75#. (328858 BLWTR, recovered 8%).
MAR 19 2021	FCP 925# on 40/64" ck. 743 BO, 4027 BW, 520 MCF. LP 90#. (324831 BLWTR, recovered 10%).
MAR 20 2021	FCP 930# on 42/64" ck. 928 BO, 3962 BW, 1043 MCF. LP 85#. (320569 BLWTR, recovered 11%).
MAR 21 2021	FCP 930# on 44/64" ck. 1267 BO, 3927 BW, 1656 MCF. LP 100#. (316942 BLWTR, recovered 12%).
MAR 22 2021	FCP 650# on 46/64" ck. 1385 BO, 3615 BW, 1802 MCF. LP 100#. (313327 BLWTR, recovered 13%).
MAR 23 2021	FCP 605# on 52/64" ck. 1495 BO, 3551 BW, 1926 MCF. LP 105#. (309776 BLWTR, recovered 14%).
MAR 24 2021	FCP 575# on 54/64" ck. 1512 BO, 3373 BW, 1973 MCF. LP 105#. (306403 BLWTR, recovered 15%).
MAR 25 2021	FCP 540# on 62/64" ck. 1521 BO, 3216 BW, 2094 MCF. LP 110#. (303187 BLWTR, recovered 16%).
MAR 26 2021	FCP 510#. 1483 BO, 3077 BW, 2100 MCF. LP 125#. (300110 BLWTR, recovered 16%).
MAR 27 2021	FCP 480#. 1452 BO, 3006 BW, 1953 MCF. LP 95#. (297104 BLWTR, recovered 17%).
MAR 28 2021	FCP 470#. 1419 BO, 2761 BW, 1844 MCF. LP 100#. (294343 BLWTR, recovered 18%).
MAR 29 2021	FCP 480#. 1213 BO, 2441 BW, 1808 MCF. LP 100#. (291902 BLWTR, recovered 19%).
MAR 30 2021	FCP 480#. 1216 BO, 2507 BW, 1562 MCF. LP 85#. (289395 BLWTR, recovered 19%).
MAR 31 2021	FCP 420#. 1298 BO, 2623 BW, 1534 MCF. LP 90#. (286772 BLWTR, recovered 20%).
APR 01 2021	FCP 405#. 1273 BO, 2624 BW, 1510 MCF. LP 85#. (284148 BLWTR, recovered 21%).
APR 02 2021	FCP 395#. 1190 BO, 2492 BW, 1333 MCF. LP 85#. (281656 BLWTR, recovered 22%).

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APR 03 2021	FCP 385#. 1174 BO, 2324BW, 1254 MCF. LP 85#. (279332 BLWTR, recovered 22%).																																																																																				
APR 04 2021	FCP 400#. 1054 BO, 2193 BW, 914 MCF. LP 110#. (277139 BLWTR, recovered 23%).																																																																																				
APR 05 2021	FCP 345#. 1108 BO, 2289 BW, 1302 MCF. LP 80#. (274850 BLWTR, recovered 23%).																																																																																				
APR 07 2021	MI and set USA Compression 3306TA rental gas lift compressor (Unit #2947). Transferred 10 jts 2 7/8" construction tbg from MOC stock @ L&R Yard. DC \$22,470. TC \$22,470. (RDM/GO/TDR)																																																																																				
APR 13 2021	<p>FCP 260#. MIRU Stone & pump 190 BBW down csg. ND WH & NU BOP. Rack and tally 305 jts 2 7/8" 6.5# L80 w/Permian 1850 IPC (9997.17' T-off) purchased new from ETI. RIH w/tbg & GLVs as follows:</p> <table style="margin-left: 40px;"> <tr><td>1</td><td>2 7/8" x 7" AS 1X Pkr w/O/O tool</td><td>10.25'</td></tr> <tr><td>1</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>32.96'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #1</td><td>4.10'</td></tr> <tr><td>1</td><td>Seat Nipple</td><td>1.10'</td></tr> <tr><td>21</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>694.37'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #2</td><td>4.10'</td></tr> <tr><td>23</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>758.31'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #3</td><td>4.10'</td></tr> <tr><td>23</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>759.79'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #4</td><td>4.10'</td></tr> <tr><td>22</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>725.34'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #5</td><td>4.10'</td></tr> <tr><td>23</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>758.31'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #6</td><td>4.10'</td></tr> <tr><td>22</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>725.97'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #7</td><td>4.10'</td></tr> <tr><td>23</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>758.51'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #8</td><td>4.10'</td></tr> <tr><td>23</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>757.80'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #9</td><td>4.10'</td></tr> <tr><td>22</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>735.37'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #10</td><td>4.10'</td></tr> <tr><td>25</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>824.25'</td></tr> <tr><td>1</td><td>2 7/8" L80 GLV #11</td><td>4.10'</td></tr> <tr><td>63</td><td>2 7/8" 6.5# L80 IPC tbg</td><td>2077.64'</td></tr> <tr><td></td><td>Total tbg</td><td>9665.07'</td></tr> <tr><td></td><td>KB Correction</td><td>28.00'</td></tr> <tr><td></td><td>Tbg set @</td><td>9693.07'</td></tr> </table> <p>Set pkr w/23 pts compression. Landed tbg hanger though BOP. ND BOP & NU tree. Transferred 19 jts 2 7/8" 6.5# L80 w/Permian 1850 IPC tbg to Fuller 13/12 W1HA Fed Com #2H (622.48' T-off). Transferred frac valve (MOC P-5) to MOC stock @ Divine WL yard. RDMO L&R and Stone. Start compressor & PWOL. DC \$102,241. TC \$102,421. (TLW-C)</p>	1	2 7/8" x 7" AS 1X Pkr w/O/O tool	10.25'	1	2 7/8" 6.5# L80 IPC tbg	32.96'	1	2 7/8" L80 GLV #1	4.10'	1	Seat Nipple	1.10'	21	2 7/8" 6.5# L80 IPC tbg	694.37'	1	2 7/8" L80 GLV #2	4.10'	23	2 7/8" 6.5# L80 IPC tbg	758.31'	1	2 7/8" L80 GLV #3	4.10'	23	2 7/8" 6.5# L80 IPC tbg	759.79'	1	2 7/8" L80 GLV #4	4.10'	22	2 7/8" 6.5# L80 IPC tbg	725.34'	1	2 7/8" L80 GLV #5	4.10'	23	2 7/8" 6.5# L80 IPC tbg	758.31'	1	2 7/8" L80 GLV #6	4.10'	22	2 7/8" 6.5# L80 IPC tbg	725.97'	1	2 7/8" L80 GLV #7	4.10'	23	2 7/8" 6.5# L80 IPC tbg	758.51'	1	2 7/8" L80 GLV #8	4.10'	23	2 7/8" 6.5# L80 IPC tbg	757.80'	1	2 7/8" L80 GLV #9	4.10'	22	2 7/8" 6.5# L80 IPC tbg	735.37'	1	2 7/8" L80 GLV #10	4.10'	25	2 7/8" 6.5# L80 IPC tbg	824.25'	1	2 7/8" L80 GLV #11	4.10'	63	2 7/8" 6.5# L80 IPC tbg	2077.64'		Total tbg	9665.07'		KB Correction	28.00'		Tbg set @	9693.07'
1	2 7/8" x 7" AS 1X Pkr w/O/O tool	10.25'																																																																																			
1	2 7/8" 6.5# L80 IPC tbg	32.96'																																																																																			
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1	2 7/8" L80 GLV #9	4.10'																																																																																			
22	2 7/8" 6.5# L80 IPC tbg	735.37'																																																																																			
1	2 7/8" L80 GLV #10	4.10'																																																																																			
25	2 7/8" 6.5# L80 IPC tbg	824.25'																																																																																			
1	2 7/8" L80 GLV #11	4.10'																																																																																			
63	2 7/8" 6.5# L80 IPC tbg	2077.64'																																																																																			
	Total tbg	9665.07'																																																																																			
	KB Correction	28.00'																																																																																			
	Tbg set @	9693.07'																																																																																			

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Lease Inland 26/23 B2PI St Com Well No 1H Location 205' FSL & 1220' FEL
County Lea ST NM Section 26 TwnShp 21S Rng 34E
Section _____ Blk _____ Survey _____
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DATE	DAILY REPORTS
APR 14 2021	TP 40#. FCP 870#. 37 BO, 159 BW, 162 MCF. LP 55#. Drop from report.

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Lease Inland 26 23 B2OJ St Com Well No 1H Location 191' FSL & 1247' FEL
 County Lea ST NM Section 26 TwnShp 21S Rng 34E
 Section _____ Blk _____ Survey _____
 Filename _____ Page 1

API No. 30-025-46931

DATE	DAILY REPORTS
OCT 23 2018	Met w/RRC Surveying & staked location @ 285' FSL & 2590' FEL, Sec 26, T21S, R34E. (Elevation @ 3689'). Pad is 400' x 600'. No new road needed. Grazing lessee is Merchant Livestock. Location: Lat.: 32.44349088 N, Long.: -103.44047734 W NAD83. (BPS)
JAN 16 2020	Met w/RRC Surveying & re-staked location to pad drill w/the Inland 26/23 B2PI State Com #1H. Re-staked location @ 205' FSL & 1250' FEL, Sec 26, T21S, R34E, Lea Co. NM. (Elevation @ 3679'). Approx. 700' of new road needed off SW corner to lease road. A 400' x 400' battery is staked approx. 60' away to the NE. Will need State road ROW in section 27 to access location. Grazing lessee is Merchant Livestock. Location: Lat.: 32.44328331 N, Long.: -103.43613466 W NAD83. (BPS)
FEB 10 2020	MI Trinity Oilfield Service & start building location @ 205' FSL & 1250' FEL, Sec 26, T21S, R34E. (BCB)
FEB 11 2020	Building location. (BCB)
FEB 12 2020	Building location. (BCB)
FEB 13 2020	Building location. (BCB)
FEB 14 2020	Building location. (BCB)
FEB 17 2020	Building location. (BCB)
FEB 18 2020	Building location. (BCB)
FEB 19 2020	Building location. (BCB)
FEB 20 2020	Met w/RRC Surveying & re-staked location due to pipeline angle. Re-staked location @ 191' FSL & 1247' FEL, Sec 26, T21S, R34E, Lea Co. NM. (Elevation @ 3679'). Approx. 1122' of new road needed off SW corner to lease road. A 400' x 400' battery is staked approx. 60' away to the NE. Grazing lessee is Merchant Livestock. Location: Lat.: 32.4432446 N, Long.: -103.4361234 W NAD83. (BPS)
MAR 04 2020	APD submitted to NMOCD @ 191' FSL & 1247' FEL, Sec 26, T21S, R34E, Lea Co., NM. Location finished. Ready for cellar & rathole. Drop from report until further activity. EDDC \$60,000. (BCB)
MAR 06 2020	APD approved. API #30-025-46931. (BCB)
DEC 01 2020	MI Butch's Rathole Service & drill ratholes. No water encountered. Set 80' of 20" conductor pipe & cmt to surface w/Redi-mix. Verified location by GPS @ 191' FSL & 1247' FEL, Sec 26, T21S, R34E, Lea Co., NM. Drop from report until further activity. EDCC \$0. CTCC \$0. EDDC \$20,000. CTDC \$80,000. CTWC \$80,000. (SC/KT/FL/RB)
DEC 28 2020	690' (610'). Operation: Drlg. Formation: Surface rock. MW 8.9, Vis 32, PV 1, YP 0, Gels 1/1, pH 7, WL 100, PF 0, MF 0.01, Cl 2400, Ca 120, DMC \$64. TMC \$64. Bit #1, Size 17 1/2", Mfg Ult, Type CF716, SN 49312, Jets 10/13's, In @ 80', Made 610' in 7 hrs. PP 1530#, RPM 120, WOB 25k#, PR 87.1. (Walk rig 3 1/2, Mix spud mud 2 1/2, RU 2 1/2, PU BHA 5 1/4, Test mud lines

Exhibit K
Siana Oil and Gas, LLC
NMOCD Case No. 22378
July 7, 2022

**MEWBOURNE OIL COMPANY
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Lease Inland 26 23 B2OJ St Com **Well No** 1H **Location** 191' FSL & 1247' FEL
County Lea **ST** NM **Section** 26 **TwShp** 21S **Rng** 34E
Section _____ **Blk** _____ **Survey** _____
Filename _____ **Page** 2

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DATE	DAILY REPORTS
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1/4, Drlg 7, Cut drlg line 1, RS 1/2, Replace saver sub 1 1/2 hrs). **Remarks:** Day 1. Walked Patterson/UTI #595 from the Inland 26/23 B2PI St Com #1H. RU. Mix spud mud. Replace saver sub. RS. Cut drlg line. PU BHA. Test mud lines. **Spudded well w/Patterson/UTI #595 @ 11:00 P.M. 12/27/20** (Notified NMOCD by voicemail). Drlg from 80' to 690' w/surveys. BHA: Bit, Bit sub, Shock sub, Roller reamer, 3-8" DC's, XO, 21-6" DC's, XO. Total BHA: 789.84'. No fluid lost or gained. **Last Survey: MD 400' (TVD 400.0') Inc 0.9° Azm 133.0°**. EDCC \$0. CTCC \$0. EDDC \$33,489. CTDC \$113,489. CTWC \$113,489. (PH-C/LB-C/KT)

DEC 29 2020 1815' (1125'). Operation: TOOH to run 13 3/8" csg. Formation: Anhy. MW 9.3, Vis 39, PV 7, YP 13, Gels 12/22, pH 9, WL 34, FC 3, PF 0.1, MF 0.25, Cl 2700, Ca 40, Solids 7.2%. DMC \$3,014. TMC \$3,078. Bit #1, Size 17 1/2", Mfg Ult, Type CF716, SN 49312, Jets 10/13's, In @ 80', Made 1735' in 28 1/4 hrs. PP 2250#, RPM 120, WOB 35K#, PR 52.9. (Drlg 21 1/4, Circ 1, Trip 1 3/4 hrs). **Remarks:** Day 2. Drlg from 690' to 1815' w/surveys. Circ. TOOH. BHA: Bit, Bit sub, Shock sub, Invictus MWD, Roller reamer, 3-8" DC's, XO, 21-6" DC's, XO. Total BHA: 789.84'. No fluid lost or gained. **Last Survey: MD 1783' (TVD 1783.0') Inc 3.3° Azm 138.0°**. EDCC \$0. CTCC \$0. EDDC \$53,910. CTDC \$167,399. CTWC \$167,399. (PH-C/LB-C/KT)

DEC 30 2020 1815' (0'). Operation: Cmt 13 3/8" csg. Formation: Anhy. MW 9.3, Vis 36, PV 7, YP 13, Gels 12/22, FC 3, Cl 2700, Ca 40, Solids 7%. TMC \$3,078. Bit #1, Size 17 1/2", Mfg Ult, Type CF716, SN 49312, Jets 10/13's, In @ 80', Out @ 1815', Made 1735' in 28 1/4 hrs. (Wash & ream 1 1/4, Trip 10, Circ 5 3/4, LD BHA 1, Run csg 5 1/2, Cmt 1/2 hrs). **Remarks:** Day 3. Wash & ream @ 800'. TIH to 1815'. Circ sweeps. Wash & ream from 660' to 750'. TOOH & clean off bit. TIH. Circ. TOOH. LD BHA. Held safety meeting. RU Butch's & run 13 3/8" csg. Installed Cameron 13 5/8" 5k# wellhead w/baseplate. Circ. RU Universal & cmt. BHA: Bit, Bit sub, Shock sub, Roller reamer, 3-8" DC's, XO, 21-6" DC's, XO. Total BHA: 789.84'. No fluid lost or gained. EDCC \$0. CTCC \$0. EDDC \$50,771. CTDC \$218,170. CTWC \$218,170. (PH-C/LB-C/KT)

1	13 3/8" Weatherford Texas Pattern Shoe	0.67'
1	13 3/8" 54.5# J55 ST&C Csg	42.13'
1	13 3/8" Float Collar	1.53'
41	13 3/8" 54.5# J55 ST&C Csg	1720.48'
1	13 3/8" 54.5# J55 ST&C Pup Joint	7.02'
1	13 3/8" Landing Tool	<u>31.79'</u>
	Total	1803.62'
	Less above KB	<u>3.62'</u>
	Set @	1800.00'

(Note: Received 48 jts of 13 3/8" 54.5# J55 ST&C csg (2007.47' T-off) from Sooner Pipe - Manufactured by Seah. Returned 6 jts of 13 3/8" 54.5# J55 ST&C csg (244.86' T-off) to Sooner Pipe for credit.)

DEC 31 2020 1875' (60'). Operation: Drlg w/motor & MWD. Formation: Salt - Anhy. MW 10.0, Vis 29, PV 1, YP 0, Gels 1/1, pH 7, PF 0, MF 0.05, Cl 162000, Ca 1080, Solids 1.9%. DMC \$930. TMC \$4,008. Bit #2, Size 12 1/4", Mfg Ult, Type RPS716, SN 51473, Jets 3/18's & 4/16's, In @ 1815', Made 60' in 3/4 hrs. PP 2200#, RPM 30/89, WOB 12K#, PR 80.0. (Cmt 2 1/2, WOC 8, Test BOPE 1, Install wear bushing 3 1/2, PU dir tools & test 2 1/2, TIH 3 3/4, Test csg 1/2, Drlg plug, float & cmt 3/4, Drlg 3/4, FIT 1/4, RS 1/2 hrs). **Remarks:** Day 4. Finish cmt. WOC. LD landing tool & dress wellhead. Held safety meeting. NU BOPE w/Man Welding. Tested BOPE to 5000# high/250# low & Annular to 3500# high/250# low (Notified NMOCD by voicemail but did not witness).

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Lease Inland 26 23 B2OJ St Com Well No 1H Location 191' FSL & 1247' FEL
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Tested standpipe & mudlines back to pumps to 5000#. Install wear bushing. PU dir tools & test. RS. TIH. At 3:45 P.M. 12/30/20 tested csg to 1500#, held OK. Drlg plug, float & cmt. Drlg from 1815' to 1825'. FIT to 10.5 PPG EMW. Drlg from 1825' to 1875'. BHA: Bit, AEP 2.12° fxd slick motor w/0.16 rpg, UBHO, 2-NMDC's, 3-8" spiral DC's, XO, 15-6" DC's, Jars, 6-6" DC's, XO, 33-4" HWDP. Total BHA: 1889.87'. No fluid lost or gained. EDCC \$0. CTCC \$0. EDDC \$210,879. CTDC \$429,050. CTWC \$429,050. (PH-C/LB-C/KT)

Held safety meeting. Pumped 30 bbl FW spacer. Universal cmt w/1300 sks Class C w/4% Gel, 2#/sk Kol-Seal & 1% CaCl₂ (yd @ 1.74 cuft/sk @ 13.5 PPG). Tail w/200 Class C w/1% CaCl₂ (yd @ 1.34 cu/ft @ 14.8 PPG). Displaced w/272 bbls of BW. Plug down @ 8:15 A.M. 12/30/20. Circ 322 sks of cmt to the pits. (Notified NMOCDC by voicemail but did not witness.)

JAN 01 2021 4000' (2125'). Operation: Drlg w/motor & MWD. Formation: Salt - Anhy. MW 10.2, Vis 30, pH 8, DMC \$3,358. TMC \$7,366. Bit #2, Size 12 1/4", Mfg Ult, Type RPS716, SN 51473, Jets 3/18's & 4/16's, In @ 1815', Made 2185' in 19 1/4 hrs. PP 4700#, RPM 50/116, WOB 30K#, PR 114.9. (Drlg 18 1/2 (Rot 11 3/4 & Slide 6 3/4), Surveys 4 1/2, RS 1 hrs). **Remarks:** Day 5. Drlg from 1875' to 4000' w/surveys & RS. BHA: Bit, AEP 2.12° fxd mtr w/0.16 rpg, UBHO, 2-NMDC's, 3-8" spiral DC's, XO, 15-6" DC's, Jars, 6-6" DC's, XO, 33-4" HWDP. Total BHA: 1889.87'. No fluid lost or gained. **Last Survey: MD 3777' (TVD 3766.3') Inc 7.7° Azm 273.3°**. EDCC \$0. CTCC \$0. EDDC \$91,860. CTDC \$520,910. CTWC \$520,910. (PH-C/DA-C/KT/FL/RR)

JAN 02 2021 5025' (1025'). Operation: Drlg w/motor & MWD w/partial returns. Formation: Dolo. MW 9.45, Vis 28, pH 7, PF 0, MF 0.2, Cl 132000, Ca 720, Sand 0.1%, Solids 1.1%. DMC \$3,699. TMC \$11,065. Bit #2, Size 12 1/4", Mfg Ult, Type RPS716, SN 51473, Jets 3/18's & 4/16's, In @ 1815', Made 3210' in 40 3/4 hrs. PP 3600#, RPM 65/102, WOB 28K#, PR 47.7. (Drlg 21 1/2 (Rot 15 3/4 & Slide 5 3/4), Surveys 2 1/2 hrs). **Remarks:** Day 6. Drlg from 4000' to 4185' w/surveys. Lost returns @ 4185' & could not regain. Drlg from 4185' to 5025' w/surveys. BHA: Bit, AEP 2.12° fxd mtr w/0.16 rpg, UBHO, 2-NMDC's, 3-8" spiral DC's, XO, 15-6" DC's, Jars, 6-6" DC's, XO, 33-4" HWDP. Total BHA: 1889.87'. **Last Survey: MD 4889' (TVD 4867.0') Inc 7.5° Azm 251.0°**. Daily mud lost 12700 bbls. Total mud lost 12700 bbls. EDCC \$0. CTCC \$0. EDDC \$102,324. CTDC \$623,234. CTWC \$623,234. (SC/DA-C/RR/FL)

JAN 03 2021 5745' (720'). Operation: Pull wear bushing. Formation: Sand - Anhy. MW 10, Vis 28, TMC \$11,065. Bit #2, Size 12 1/4", Mfg Ult, Type RPS716, SN 51473, Jets 3/18's & 4/16's, In @ 1815', Out @ 5745', Made 3930' in 51 1/4 hrs. PP 4540#, RPM 65/103, WOB 40K#, PR 68.6. (Drlg 10 1/2 (Rot 7 & Slide 3 1/2), Surveys 2, Circ 2 1/2, Trip 6 3/4, Wear bushing 1/2, Dir Work 1 3/4 hrs). **Remarks:** Day 7. Drlg from 5052' to 5745' w/surveys. Regained partial returns @ 5052'. Losing 150 BPH while drlg. Pump sweep. TOOH to 3600' w/no drag. TIH to 5760' w/no drag or fill. Circ sweep. Spot 200 bbls of DMA on btm. TOOH. LD dir tools. Pull wear bushing. BHA: Bit, AEP 2.12° fxd mtr w/0.16 rpg, UBHO, 2-NMDC's, 3-8" spiral DC's, XO, 15-6" DC's, Jars, 6-6" DC's, XO, 33-4" HWDP. Total BHA 1889.87'. **Last Survey: MD 5631' (TVD 5602.9') Inc 8.9° Azm 248.0°**. Daily mud lost 7900 bbls. Total mud lost 20600 bbls. EDCC \$0. CTCC \$0. EDDC \$83,936. CTDC \$707,170. CTWC \$707,170. (SC/DA-C/RR/FL)

JAN 04 2021 5745' (0'). Operation: TIH. Formation: Sand - Anhy. MW 9, Vis 28, pH 7, DMC \$4,769. TMC \$15,834. Bit #3, Size 8 3/4", Mfg Ult, Type RPS616, SN 54581, PN ULT22SS, Jets 6/14's, In @ 5745', Made 0' in 0 hrs. PP 1700#, RPM 40, WOB 5k#, (Csg 6 1/2, Circ 1 1/4, Cmt 6, WOC 8, Trip 1 1/4, Drlg DV tool 1 hrs). **Remarks:** Day 8. Held safety meeting. RU Butch's & run 9 5/8" csg. **Set Cameron Mandrel hanger through BOP w/ 140k#**. Pump csg caspacity w/no returns. RU

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Lease Inland 26 23 B2OJ St Com Well No 1H Location 191' FSL & 1247' FEL
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Universal & cmt. WOC. LD landing tool. Set pack-off & test to 5k#. Install wear bushing. RS. PU dir tools & test. TIH to 3658'. Drlg DV tool & baffle. TIH. BHA: Bit, AEP 1.83° fxd mtr w/0.23 rpg, Stab, UBHO, 2-NMDC's, Roller reamer, XO, 21-6" DC's, XO, 33-4" HWDP. Total BHA 1786.27'. No fluid lost or gained. EDCC \$0. CTCC \$0. EDDC \$256,319. CTDC \$963,488. CTWC \$963,488. (SC/DA-C/RR/FL)

1	Weatherford Float Shoe	1.55'
1	9 5/8" 40# HCL80 LT&C Csg	44.40'
1	Weatherford Float Collar	1.25'
39	9 5/8" 40# HCL80 LT&C Csg	1686.35'
8	9 5/8" 40# J55 LT&C Csg	318.71'
1	Weatherford ECP set @ 3678'	16.54'
1	Weatherford DV Tool @ 3651'	10.02'
20	9 5/8" 40# J55 LT&C Csg	797.27'
68	9 5/8" 36# J55 LT&C Csg	2734.65'
2	9 5/8" 40# HCL80 LT&C Csg	86.76'
1	9 5/8" 40# N80 LT&C Csg Pup Jt	4.94'
1	9 5/8" Landing Tool	33.41'
	Total	<u>5735.85'</u>
	Less above KB	<u>5.85'</u>
	Csg set @	5730.00'

(Note: Received 42 jts of 9 5/8" 40# HCL80 LT&C csg (1817.51' T-off) Manufactured by Borusan, 28 jts of 9 5/8" 40# J55 LT&C csg (1115.98' T-off) Manufactured by Vyksa & 79 jts of 9 5/8" 36# J55 LT&C csg (3176.88' T-off) Manufactured by Tuper & Chung Hung Steel from ETI. Returned 11 jts of 9 5/8" 36# J55 LT&C csg (442.23' T-off) to ETI for credit.)

Held safety meeting. Pumped 30 bbls FW spacer. Universal cmt 1st stage lead w/500 sks Lite Premium Plus C (65:35) w/6% Gel, 3% Salt, 2#/sk Kolseal & 0.3% Dispersant (yd @ 2.01 cuft/sk @ 12.5 PPG). Tail w/200 sks Premium Plus C w/0.2% Fluid loss (yd @ 1.33 cuft/sk @ 14.8 PPG). Plug down @ 4:00 P.M. 01/03/21. Set ECP w/2354#. Drop bomb & open DV tool w/866#. Did not circ cmt off of DV tool. Cmt 2nd stage lead w/1075 sks Lite Premium Plus C (65:35) w/6% Gel, 3% Salt, 2#/sk Kolseal & 0.3% Dispersant (yd @ 2.01 cuft/sk @ 12.5 PPG). Tail w/100 sks Premium Plus C w/0.2% Fluid loss (yd @ 1.33 cuft/sk @ 14.8 PPG). Plug down @ 7:45 P.M. 01/03/21. Circ 47 sks of cmt to the pit. (Notified NMOCD by voicemail but did not witness).

JAN 05 2021

8350' (2605'). Operation: Drlg w/motor & MWD. Formation: Sand - Lime. MW 9.0, Vis 28, TMC \$15,834. Bit #3, Size 8 3/4", Mfg Ult, Type RPS616, SN 54581, PN ULT22SS, Jets 6/14's, In @ 5745', Made 2605' in 14 1/4 hrs. PP 4575#, RPM 65/165, WOB 40K#, PR 182.8. (Drlg 14 1/4 (Rot 12 & Slide 2 1/4), Surv 6 1/4, Trip 1 1/2, Drlg plug, floats & cmt 1 1/4, Test csg 1/2, FIT 1/4 hrs). **Remarks:** Day 9. TIH. At 7:30 A.M. 01/04/21 tested csg to 1500# for 30 min, held OK. Drlg plug, floats & cmt. Drlg from 5745' to 5755'. FIT to 10.0 PPG EMW. Drlg from 5755' to 8350' w/surveys. BHA: Bit, AEP 1.83° fxd mtr w/0.23 rpg, Stab, UBHO, 2-NMDC's, Roller reamer, XO, 21-6" DC's, XO, 33-4" HWDP. Total BHA: 1786.27'. Started losing 25 BPH while drlg @ 8175'. Last Survey: MD 8206' (TVD 8164.0') Inc 4.8° Azm 260.9°. Daily mud lost 60 bbls. Total mud lost 60 bbls. EDCC \$0. CTCC \$0. EDDC \$81,247. CTDC \$1,044,735. CTWC \$1,044,735. (SC/DA-C/RR/FL)

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Lease Inland 26 23 B2OJ St Com Well No 1H Location 191' FSL & 1247' FEL
 County Lea ST NM Section 26 TwnShp 21S Rng 34E
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DATE	DAILY REPORTS
JAN 06 2021	9375' (1025'). Operation: TIH w/bit #4. Formation: Sand - Lime. MW 9.0, Vis 29, pH 11, Cl 43000, Ca 120, Solids 2.4%. DMC \$9,548. TMC \$25,382. Bit #3, Size 8 3/4", Mfg Ult, Type RPS616, SN 54581, PN ULT22SS, Jets 6/14's, In @ 5745', Out @ 9375', Made 3630' in 24 1/2 hrs. Bit #4, Size 8 3/4", Mfg Ult, Type RPS616, SN 54007, PN ULT22SS, Jets 6/14's, In @ 9375', Made 0' in 0 hrs. PP 5300#, RPM 60/165, WOB 40k#, PR 100.0. (Drlg 10 1/4 (Rot 8 1/4 & Slide 2), Surv 2 1/4, Trip 9 1/4, Replace dir tools & test 1 3/4, RS 1/2 hrs). Remarks: Day 10. Drlg from 8350' to 9375' w/surveys & RS. TOO H for bit. Replace dir tools & test. TIH. BHA: Bit, AEP 1.83° fxd mtr w/0.23 rpg, Stab, UBHO, 2-NMDC's, Roller reamer, XO, 21-6" DC's, XO, 33-4" HWDP. Total BHA: 1786.28'. Losing 15 BPH while drlg. Last Survey: MD 9041' (TVD 8995.2') Inc 4.5° Azm 265.8° . Daily mud lost 140 bbls. Total mud lost 200 bbls. EDCC \$0. CTCC \$0. EDDC \$77,088. CTDC \$1,121,823. CTWC \$1,121,823. (SC/DA-C/FL/KT)
JAN 07 2021	9783' (408'). Operation: TIH w/curve assy. Formation: Sand - Lime. MW 9.1, Vis 33, PV 1, YP 5, Gels 1/2, pH 10, WL 8, FC 2, PF 1.5, MF 3.5, Cl 49000, Ca 160, Solids 3.1%. DMC \$1,231. TMC \$26,613. Bit #4, Size 8 3/4", Mfg Ult, Type RPS616, SN 54007, PN ULT22SS, Jets 6/14's, In @ 9375', Out @ 9783', Made 408' in 6 3/4 hrs. Bit #5, Size 8 3/4", Mfg Ult, Type CF611, SN 52568, PN ULT3GP, Jets 6/16's, In @ 9783', Made 0' in 0 hrs. PP 3900#, RPM 60/163, WOB 35k#, PR 60.4. (Drlg 6 3/4 (Rot 5 3/4 & Slide 1), Surv 3/4, Trip 13 1/4, Wash & ream 1/4, RS 1/2, Replace dir tools & test 2 1/2 hrs). Remarks: Day 11. Finish TIH. Wash & ream from 9289' to 9375'. Drlg from 9375' to 9783' w/surveys & RS. TOO H to PU curve assy. Replace dir tools & test. TIH. BHA: Bit, AEP 2.25° fixed mtr w/0.29 rpg, UBHO, NMDC, Flex NMDC, XO, 33-4" HWDP, XO, 15-6" DC's, Jars, 6-6" DC's, XO. Total BHA: 1802.91'. No fluid lost or gained. Last Survey: MD 9721' (TVD 9734.9') Inc 2.6° Azm 285.6° . Total mud lost 200 bbls. EDCC \$0. CTCC \$0. EDDC \$50,190. CTDC \$1,172,013. CTWC \$1,172,013. (SC/DA-C/KT/FL)
JAN 08 2021	10321' (538'). Operation: Drlg w/motor & MWD. Formation: 60% Shale - 40% Lime. MW 9.2, Vis 35, PV 5, YP 4, Gels 4/7, pH 10, WL 5, FC 1, PF 0.65, MF 1.5, Cl 53000, Ca 80, Solids 3.2%. DMC \$363. TMC \$26,976. Bit #5, Size 8 3/4", Mfg Ult, Type CF611, SN 52568, PN ULT3GP, Jets 6/16's, In @ 9783', Made 538' in 16 3/4 hrs. PP 3970#, RPM 40/163, WOB 30K#, PR 32.1. (Trip 4, Cut drlg line 1, Drlg 16 3/4 (Rot 16 1/4 & Slide 1/2), Surv 2 1/4 hrs). Remarks: Day 12. TIH to 5700'. Cut drlg line. TIH. Drlg from 9783' to 10321' w/surveys. BHA: Bit, AEP 2.25° fixed mtr w/0.29 rpg, UBHO, NMDC, Flex NMDC, XO, 33-4" HWDP, XO, 15-6" DC's, Jars, 6-6" DC's, XO. Total BHA: 1802.91'. No fluid lost or gained. BG 270 units. CG 494 units. TG 997 units. Total mud lost 200 bbls. EDCC \$0. CTCC \$0. EDDC \$45,787. CTDC \$1,217,800. CTWC \$1,217,800. (PH-C/LB-C/FL/KT)
	<p align="center"> 9811'MD (9762.8' TVD) 4.2° Inc @ 335.6° Azm 9856'MD (9807.6' TVD) 7.3° Inc @ 350.6° Azm 9903'MD (9854.1' TVD) 11.1° Inc @ 2.3° Azm 9948'MD (9897.8' TVD) 15.6° Inc @ 3.3° Azm 9995'MD (9942.6' TVD) 19.5° Inc @ 1.1° Azm 10041'MD (9985.4' TVD) 23.1° Inc @ 0.1° Azm 10088'MD (10027.7' TVD) 28.9° Inc @ 0.7° Azm 10135'MD (10067.9' TVD) 33.4° Inc @ 359.7° Azm 10180'MD (10104.7' TVD) 36.9° Inc @ 357.7° Azm </p>
JAN 09 2021	10788' (467'). Operation: TOO H to run 7" csg. Formation: 80% Sand - 10% Shale - 10% Lime. MW 9.2, Vis 34, PV 4, YP 4, Gels 3/4, pH 9.5, WL 5, FC 1, PF 0.4, MF 2.1, Cl 61000, Ca 240,

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Solids 3.9%. DMC \$1,720. TMC \$28,696. Bit #5, Size 8 3/4", Mfg Ult, Type CF611, SN 52568, PN ULT3GP, Jets 6/16's, In @ 9783', Made 1005' in 32 hrs. PP 4180#, RPM 40/163, WOB 40k#, PR 30.6. (Drlg 15 1/4 (Rot 2 1/2 & Slide 12 3/4), Surv 3, RS 1/2, Circ 3/4, Trip 3 1/2, Wash & ream 1 hrs). **Remarks:** Day 13. Drlg from 10321' to 10788' w/surveys. Circ. TOO H to 10445'. Wash & ream from 10445' to 10352'. TOO H. BHA: Bit, AEP 2.25° fixed mtr w/0.29 rpg, UBHO, NMDC, Flex NMDC, XO, 33-4" HWDP, XO, 15-6" DC's, Jars, 6-6" DC's, XO. Total BHA: 1802.91'. No fluid lost or gained. BG 328 units. CG 1092 units. Total mud lost 200 bbls. EDCC \$0. CTCC \$0. EDDC \$56,030. CTDC \$1,273,830. CTWC \$1,273,830. (PH-C/LB-C/KT)

- 10227'MD (10141.0' TVD) 41.0° Inc @ 356.7° Azm
- 10272'MD (10174.2' TVD) 44.3° Inc @ 359.2° Azm
- 10319'MD (10206.8' TVD) 48.0° Inc @ 359.0° Azm
- 10366'MD (10237.0' TVD) 52.6° Inc @ 358.2° Azm
- 10411'MD (10263.5' TVD) 55.3° Inc @ 359.6° Azm
- 10458'MD (10289.0' TVD) 58.9° Inc @ 359.3° Azm
- 10504'MD (10311.2' TVD) 63.6° Inc @ 358.4° Azm
- 10551'MD (10330.3' TVD) 68.4° Inc @ 329.1° Azm
- 10597'MD (10345.3' TVD) 73.4° Inc @ 359.2° Azm
- 10644'MD (10356.4' TVD) 79.3° Inc @ 359.2° Azm
- 10691'MD (10363.1' TVD) 84.3° Inc @ 359.3° Azm
- 10737'MD (10365.9' TVD) 88.6° Inc @ 359.6° Azm
- Projected to the bit @**
- 10788' MD (10366.1' TVD) 91.0° Inc @ 0.1° Azm**

JAN 10 2021

10788' (0'). Operation: Run 7" csg. Formation: 80% Sand - 10% Shale - 10% Lime. MW 9.5, Vis 34, PV 6, YP 4, Gels 3/5, pH 9, WL 4, FC 1, PF 0.2, MF 1.7, Cl 58000, Ca 320, Solids 5.5%. DMC \$1,168. TMC \$29,864. Bit #5, Size 8 3/4", Mfg Ult, Type CF611, SN 52568, PN ULT3GP, Jets 6/16's, In @ 9783', Out @ 10788', Made 1005' in 32 hrs. (Trip 7, LD dir tools 1, Pull wear bushing 1/2, Run csg 15 1/2 hrs). **Remarks:** Day 14. TOO H. LD 6" DC's & dir tools. Pull wear bushing. Held safety meeting. RU Butch's & run 7" csg w/torque turn. BHA: Bit, AEP 2.25° fixed mtr w/0.29 rpg, UBHO, NMDC, Flex NMDC, XO, 33-4" HWDP, XO, 15-6" DC's, Jars, 6-6" DC's, XO. Total BHA: 1802.91'. No fluid lost or gained. Total mud lost 200 bbls. EDCC \$0. CTCC \$0. EDDC \$298,507. CTDC \$1,572,337. CTWC \$1,572,337. (PH-C/LB-C/KT)

JAN 11 2021

10788' (0'). Operation: TIH w/lateral assy. Formation: Sand - Lime - Shale. TMC \$29,864. Bit #6, Size 6 1/8", Mfg NOV, Type TKC63, SN A271890, Jets 3/10's & 3/12's, In @ 10788', Made 0' in 0 hrs. (Run csg 5 1/2, Circ 1, Cmt 3, WOC 8, PU dir tools & test 1 1/2, Trip 5 hrs). **Remarks:** Day 15. Finish running 7" csg. **Set Cameron mandrel hanger through BOP w/215k#.** Circ. RU Par Five & cmt. WOC. LD landing tool. Set & test pack-off to 5000#. Install wear bushing. PU dir tools & test. TIH. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, NMDC w/filter, Tomax, AEP 0° stabilized motor w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 210.51'. No fluid lost or gained. EDCC \$0. CTCC \$0. EDDC \$77,750. CTDC \$1,650,087. CTWC \$1,650,087. (PH-C/LB-C/KT)

1	Weatherford Float Shoe	1.50'
1	7" 29# HCP110 LT&C Csg	44.41'
1	Weatherford Float Collar	1.50'
74	7" 29# HCP110 LT&C Csg	3196.90'

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47	7" 29# HCP110 LT&C Bond Coated Csg	2012.80'
127	7" 29# HCP110 LT&C Csg	5486.09'
1	7" 29# HCP110 LT&C Csg Pup Jt	4.92'
1	7" Landing Tool	<u>30.05'</u>
	Total	10778.17'
	Less above KB	<u>5.17'</u>
	Csg set @	10773.00'

(Note: Received 207 jts of 7" 29# HCP110 LT&C csg (8946.54' T-off) & 47 jts of 7" 29# HCP110 LT&C bond coated csg (2012.80' T-off) from Sooner pipe - Manufactured by USS. Returned 5 jts of 7" 29# HCP110 LT&C csg (219.14' T-off) to Sooner Pipe for credit.)

Held safety meeting. Pumped 30 bbls FW spacer. Par Five cmt w/400 sks Class C w/10% Gel, 1.3% Salt, 7% Beads, 0.6% Fluid loss, 0.15% ASA, 15#/sk Obsidian Pumice, 3#/sk Korseal & 0.4#/sk Defoamer (yd @ 4.03 cuft/sk @ 10.3 PPG). Tail w/400 sks Class H w/0.5% Fluid loss & 0.2% Retarder (yd @ 1.18 cuft/sk @ 15.6 PPG). Displaced w/398 bbls OBM. Plug down @ 3:30 P.M. 01/10/21. Did not circ cmt. Lift pressure 1254# @ 3 BPM. (Notified NMOCD by voicemail but did not witness.)

JAN 12 2021 12263' (1475'). Operation: Drlg w/RSS. Formation: 100% Sand. MW 9.5, Vis 81, PV 19, YP 10, Gels 9/11, WL 13, Cl 39000, Solids 11.5%. Oil 67.0%. TMC \$29,864. Bit #6, Size 6 1/8", Mfg NOV, Type TKC63, SN A271890, Jets 3/10's & 3/12's, In @ 10788', Made 1475' in 15 3/4 hrs. PP 4220#, RPM 75/147, WOB 24K#, PR 93.7. (Trip 2, Test 1, Drlg cmt 1 1/4, Drlg 15 3/4, Surveys 3 1/2, RS 1/2 hrs). **Remarks:** Day 16. TIH. At 8:00 A.M. 01/11/20 tested csg to 1500# for 30 mins, held OK. Drlg plug, floats & cmt. Drlg from 10788' to 10798'. FIT to 10.5 PPG EMW. Drlg from 10798' to 12263' w/surveys & RS. BHA: Bit, 4.75" Orbit RSS, UBHO, NMDC w/filter, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 210.51'. No fluid lost or gained. **Last Survey: MD 12041' (TVD 10356.3') Inc 90.3° Azm 359.6°. Drilled 1490' of 7152' lateral.** BG 275 units. CG 350 units. EDCC \$0. CTCC \$0. EDDC \$93,016. CTDC \$1,743,103. CTWC \$1,743,103. (PH-C/LB-C/KT)

JAN 13 2021 13718' (1455'). Operation: Drlg w/RSS. Formation: 100% Sand. MW 9.5, Vis 63, PV 16, YP 9, Gels 8/10, HTHP 13, FC 2, ES 385, Lime 3.24, Cl 41000, O/W 70/30, Solids 8.6%. DMC \$2,059. TMC \$31,923. Bit #6, Size 6 1/8", Mfg NOV, Type TKC63, SN A271890, Jets 3/10's & 3/12's, In @ 10788', Made 2930' in 35 1/4 hrs. PP 4590#, RPM 75/147, WOB 27K#, PR 74.6. (Drlg 19 1/2, Surveys 4, RS 1/2 hrs). **Remarks:** Day 17. Drlg from 12263' to 13718' w/surveys & RS. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, NMDC w/filter, Tomax, AEP 0° Stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 210.51'. No fluid lost or gained. **Last Survey: MD 13520' (TVD 10337.1') Inc 90.3° Azm 357.5°. Drilled 2945' of 7152' lateral.** BG 113 units. CG 161 units. TG units. EDCC \$0. CTCC \$0. EDDC \$71,440. CTDC \$1,814,543. CTWC \$1,814,543. (PH-C/LB-C/RR/FL)

JAN 14 2021 15153' (1435'). Operation: Drlg w/RSS. Formation: 80% Shale - 20% Sand. MW 9.6, Vis 54, PV 17, YP 9, Gels 9/10, HTHP 12, FC 2, ES 397, Lime 2.72, Cl 43000, O/W 74/26, Solids 8.8%. DMC \$2,146. TMC \$34,069. Bit #6, Size 6 1/8", Mfg NOV, Type TKC63, SN A271890, Jets 3/10's & 3/12's, In @ 10788', Made 4365' in 54 3/4 hrs. PP 4700#, RPM 75/147, WOB 30K#, PR 73.6. (Drlg 19 1/2, Surveys 4, RS 1/2 hrs). **Remarks:** Day 18. Drlg from 13718' to 15153' w/surveys & RS. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, NMDC w/filter, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 210.51'. No

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	fluid lost or gained. Last Survey: MD 15002' (TVD 10314.1') Inc 90.4° Azm 358.2°. Drilled 4380' of 7152' lateral. BG 300 units. CG 3325 units. EDCC \$750. CTCC \$750. EDDC \$72,574. CTDC \$1,887,117. CTWC \$1,887,867. (PH-C/LB-C/RR/FL)
JAN 15 2021	16115' (962'). Operation: Drlg w/RSS. Formation: 90% Sand - 10% Shale. MW 9.6, Vis 56, PV 18, YP 9, Gels 10/11, HTHP 12, FC 2, ES 385, Lime 2.85, Cl 45000, O/W 74/26, Solids 8.3%. DMC \$3,078. TMC \$37,147. Bit #6, Size 6 1/8", Mfg NOV, Type TKC63, SN A271890, Jets 3/10's & 3/12's, In @ 10788', Made 5327' in 75 1/2 hrs. PP 4500#, RPM 75/150, WOB 35K#, PR 46.4. (Drlg 20 3/4, Surveys 2 3/4, RS 1/2 hrs). Remarks: Day 19. Drlg from 15153' to 16115' w/surveys & RS. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, NMDC w/filter, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 210.51'. No fluid lost or gained. Last Survey: MD 16026' (TVD 10303.6') Inc 90.5° Azm 359.8°. Drilled 5342' of 7152' lateral. BG 412 units. CG 3529 units. EDCC \$650. CTCC \$1,400. EDDC \$58,556. CTDC \$1,945,673. CTWC \$1,947,073. (SC/LB-C/RR/FL)
JAN 16 2021	16247' (132'). Operation: TIH. Formation: 70% Sand - 30% Shale. MW 9.5, Vis 57, PV 18, YP 10, Gels 10/12, HTHP 11, FC 2, ES 376, Lime 2.85, Cl 43000, O/W 75/25, Solids 8.6%. DMC \$2,607. TMC \$39,754. Bit #6, Size 6 1/8", Mfg NOV, Type TKC63, SN A271890, Jets 3/10's & 3/12's, In @ 10788', Out @ 16247', Made 5459' in 77 1/4 hrs. Bit #7, Size 6 1/8", Mfg NOV, Type TKC63, SN A272640, Jets 3/10's & 3/12's, In @ 16247', Made 0' in 0 hrs. PP 4023#, RPM 65/140, WOB 35k#, PR 75.4. (Drlg 1 3/4, Surveys 1/2, Circ 1/4, Trip 16 1/2, Dir/Work 4, RS 1 hrs). Remarks: Day 20. Drlg from 16115' to 16247' w/surveys. Circ. TOOH for PR. Replace dir tools & test. TIH. Cut drlg line. TIH. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, NMDC w/filter, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 204.00'. No fluid lost or gained. Last Survey: MD 16212' (TVD 10300.2') Inc 91.2° Azm 0.2°. Drilled 5474' of 7152' lateral. BG 211 units. CG 1463 units. EDCC \$0. CTCC \$1,400. EDDC \$38,992. CTDC \$1,984,665. CTWC \$1,986,065. (SC/LB-C/RR/FL)
JAN 17 2021	16789' (542'). Operation: Drlg w/RSS. Formation: 70% Sand - 20% Lime - 10% Shale. MW 9.6, Vis 63, PV 18, YP 11, Gels 11/13, HTHP 12, FC 2, ES 381, Lime 2.72, Cl 42000, O/W 75/25, Solids 7.7%. DMC \$632. TMC \$40,386. Bit #7, Size 6 1/8", Mfg NOV, Type TKC63, SN A272640, Jets 3/10's & 3/12's, In @ 16247', Made 542' in 10 hrs. PP 4730#, RPM 75/136, WOB 30K#, PR 54.2. (Drlg 10, Surveys 1 1/4, Trip 10 3/4, Troubleshoot 1 1/2, RS 1/2 hrs). Remarks: Day 21. Drlg from 16247' to 16434' w/surveys. Troubleshoot pressure loss. TOOH. Found washed connection in DP @ 93 stds. TIH. Drlg from 16434' to 16789' w/surveys & RS. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, NMDC w/filter, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 204.00'. No fluid lost or gained. Last Survey: MD 16668' (TVD 10290.9') Inc 91.1° Azm 3.6°. Drilled 6016' of 7169' lateral. BG 74 units. CG 282 units. TG 5034 units. EDCC \$0. CTCC \$1,400. EDDC \$45,960. CTDC \$2,030,625. CTWC \$2,032,025. (JVW-C/LB-C/RR/FL)
JAN 18 2021	17842' (1053'). Operation: Drlg w/RSS. Formation: 100% Sand. MW 9.7, Vis 56, PV 17, YP 10, Gels 10/13, HTHP 11, FC 2, ES 401, Lime 2.85, Cl 40000, O/W 76/24, Solids 8.0%. DMC \$3,157. TMC \$43,543. Bit #7, Size 6 1/8", Mfg NOV, Type TKC63, SN A272640, Jets 3/10's & 3/12's, In @ 16247', Made 1595' in 31 1/4 hrs. PP 5010#, RPM 75/145, WOB 31K#, PR 49.6. (Drlg 21 1/4, Surveys 2 3/4 hrs). Remarks: Day 22. Drlg from 16434' to 17842' w/surveys. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, NMDC w/filter, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 204.00'. No fluid lost or gained. Last Survey: MD 17690' (TVD 10278.6') Inc 90.8° Azm 0.8°. Drilled 7069' of 7169' lateral. BG

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129 units. CG 216 units. EDCC \$0. CTCC \$1,400. EDDC \$69,815. CTDC \$2,100,440. CTWC \$2,101,840. (JVW-C/LB-C/RR/FL)

JAN 19 2021
 17942' (100'). Operation: Running 4 1/2" liner. Formation: 100% Sand. MW 9.8, Vis 54, PV 17, YP 9, Gels 10/12, HTHP 11, FC 2, ES 436, Lime 2.72, CI 39000, O/W 76/24, Solids 7.8%. DMC \$2,551. TMC \$46,094. Bit #7, Size 6 1/8", Mfg NOV, Type TKC63, SN A272640, Jets 3/10's & 3/12's, In @ 16247', Out @ 17942', Made 1695' in 34 3/4 hrs. PP 4720#, RPM 40/145, WOB 25K#, PR 28.6. (Drlg 3 1/2, Surveys 3/4, RS 1, Trip 9 3/4, LD dir tools 1 1/2, Csg 7 1/2 hrs).
Remarks: Day 23. TOOH to 16000' w/no drag. TIH to 17842' w/no drag or fill. Drlg from 17842' to 17942' w/surveys & RS. **TD well @ 12:45 P.M. 01/18/21.** TOOH. LD dir tools. Held safety meeting. RU Butch's & run 4 1/2" liner w/torque turn. BHA: Bit, 4.75" Orbit RSS w/stab, UBHO, NMDC w/filter, Tomax, AEP 0° stab mtr w/0.49 rpg, 1-4" HWDP, Safety jt, 2-4" HWDP, Drill & ream. Total BHA: 204.00'. No fluid lost or gained. **Last Survey: MD 17914' (TVD 10275.8') Inc 90.7° Azm 2.0°. Projected to the bit: MD 17942' (TVD 10275.5') INC 90.7° Azm 2.0°. Drilled 7169' of lateral.** BG 75 units. CG 85 units. TG 3543 units. EDCC \$7,824. CTCC \$9,224. EDDC \$31,607. CTDC \$2,132,048. CTWC \$2,141,272. (JVW-C/LB-C/RR)

JAN 20 2021
 17942' (0'). Operation: LD 4" DP. TMC \$46,094. (Run liner 9, Circ 2 3/4, Set & test liner 1/2, Cmt 2 1/2, Displace 1 1/2, Test Liner 1/2, RD cmters 1, LD 4" DP 5 3/4, RS 1/2 hrs). **Remarks:** Day 24. Finish running 4 1/2" liner. Rupture GBS disc w/2600#. Displace liner capacity. Circ btms up. Set/test liner hanger. RU Par Five & cmt. Set liner packer & displace 7" csg. RD cmters. LD 4" DP. RS. No fluid lost or gained. EDCC \$153,341. CTCC \$162,565. EDDC \$16,120. CTDC \$2,148,167. CTWC \$2,310,733. (JVW-C/LB-C/RR/FL)

1	Summit Float Shoe	2.40'
1	Summit Plus Float Collar	1.15'
1	Packers Plus Landing Collar	1.50'
1	4 1/2" 13.5# HCP110 CDC-HTQ Csg Pup Jt	10.10'
1	Packers Plus Toe AP Sleeve (Pinned @ 7114#)	2.92'
1	4 1/2" 13.5# HCP110 CDC-HTQ Csg Pup Jt	10.10'
1	Packers Plus Toe AP Sleeve (Pinned @ 7114#)	2.92'
1	4 1/2" 13.5# HCP110 CDC-HTQ Csg Pup Jt	6.00'
193	4 1/2" 13.5# HCP110 CDC-HTQ Csg	8146.30'
1	Packers Plus Liner Hanger Assy set @ 9745'	24.29'
	Total	8207.68'
	Top of liner @ (MD)	9733.32'
	End of liner set @ (MD)	17941.00'

(Note: Received 202 jts of 4 1/2" 13.5# HCP110 CDC-HTQ csg (8534.78' T-off). From Sooner Pipe - Manufactured by USS. Returned 9 jts of 4 1/2" 13.5# HCP110 CDC-HTQ csg (388.48' T-off) to Sooner Pipe for credit.)

Held safety meeting. Drop 1 3/4" ball & set liner hanger w/3000#. Pushed w/35k# to set/test liner hanger. Pulled 150k# & put 10 rounds right hand turn to release from hanger. Pressured up to 5000# to blow ball seat. Established returns. Pumped 40 bbls of diesel & 20 bbls 10# Mud Push spacer. Par Five cmt w/600 sks Class H (35:65) w/6% Gel, 0.6% Retarder, 0.5% Fluid Loss, 0.2% ASA & 10#/sk Pumice (yd @ 1.74 cuft/sk @ 13.5 PPG.) Followed w/5 bbls of sugar FW. Released dart. Displaced w/218 bbls sugar BW (calculated volume). Plug down @ 8:45 P.M.

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	01/19/21. Bumped plug w/3200#. Set packer w/80k#. Sting out of PBR w/2000# on DP. Displace 7" csg w/360 bbls of BW w/polymer sweep. Circ 223 sks of cmt off of liner top to the pit. At 10:15 P.M. 01/19/20, tested liner to 2500# for 30 min, held OK. (Notified NMOCD by voicemail but did not witness.)
JAN 21 2021	17942' (0'). Operation: Rig released to move. TMC \$46,094. (LD DP 16, Pull WB ½, ND BOPE 2 ½, NU capping flange 1 ½, RD 3 ½ hrs). Remarks: Day 25. Finish LD 4" DP. Pull wear bushing. Held safety meeting. ND BOPE w/Man Welding. NU Cameron 13 ⅝" 5k# capping flange & test to 5k#. Rig released to move @ 2:30 A.M. 01/21/21. Start MO Patterson/UTI #595 to the Lindale 24/25 WIBG Fed #1H this A.M. w/Wilbanks Trucking Services. EDCC \$67,586. CTCC \$230,151. EDDC \$23,529. CTDC \$2,171,697. CTWC \$2,401,848. (JVW-C/LB-C/RR/FL)
JAN 22 2021	MO Patterson/UTI #595 w/Wilbanks Trucking Services. EDCC \$0. CTCC \$230,151. EDDC \$0. CTDC \$2,171,697. CTWC \$2,401,848. (PH-C/LB-C/RR/FL)
JAN 23 2021	Continue MO Patterson/UTI #595 w/Wilbanks Trucking Services. EDCC \$0. CTCC \$230,151. EDDC \$0. CTDC \$2,171,697. CTWC \$2,401,848. (PH-C/LB-C/KT)
JAN 24 2021	Finish MO Patterson/UTI #595 w/Wilbanks Trucking Services. WO toe prep. Start filling frac pond. EDCC \$0. CTCC \$230,151. EDDC \$0. CTDC \$2,171,697. CTWC \$2,401,848. (PH-C/LB-C/KT)
JAN 25 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$230,151. EDDC \$0. CTDC \$2,171,697. CTWC \$2,401,848.
JAN 26 2021	WO toe prep. Filling frac pond. EDCC \$0. CTCC \$230,151. EDDC \$0. CTDC \$2,171,697. CTWC \$2,401,848.
JAN 27 2021	SICP 2500#. Calipered ID of tbg spool @ 6.765". MIRU Divine. NU 13 5/8" 5k x 7 1/16" 10k tbg spool & 7 1/16" 10k frac valve (MOC P-61) transferred from MOC stock @ Divine. Tested seals to 5k, held OK. MIRU Wellfoam & pump truck. Tested 7" x 9 5/8" annulus to 300#, held OK. Tested 7" csg to 6600#, held OK. Sleeve opened @ 7500#. Established injection rate of 5 BPM @ 3600# w/122 bbls. Pumped 2000 gals of 15% NeFe acid. Flushed acid w/483 bbls @ 8 BPM w/4200#. Walked rate up to 20 BPM @ 5100# w/483 bbls. SWI & SDFD. EDCC \$31,150. CTCC \$261,301. EDDC \$0. CTDC \$2,171,697. CTWC \$2,432,998. (JW-C)
JAN 28 2021	SICP 350#. MIRU Renegade WL & Wellfoam pump. RIH w/Halliburton FasDrill Fusion 275 plug & 12 - 2' HP scalloped guns. Pumped guns down w/7476 gals FW @ 8 BPM & 5000#. Set plug @ 17900'. Fired guns on the fly. Perforated Stage #1 @ 17746' - 17885' . Total 12', 36 holes. Guns loaded @ 0.39 EHD, 15 GC, 38" pen, 120° phasing. POOH. All guns fired. RDMO Renegade WL & Well Foam. EDCC \$14,250. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (JW-C)
JAN 29 2021	Filling frac pond. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.
FEB 01 2021	Filling frac pond. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.

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FEB 02 2021	Filling frac pond. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.																																																																																																	
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FEB 08 2021	Prep to frac this P.M. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.																																																																																																	
FEB 09 2021	MIRU Universal & frac rentals. Zipper well w/Inland 26/23 B2PI St Com #1H. Frac Bone Springs horizontal w/14640818 gals slickwater, carrying 14642750# 100 mesh local sand as follows (Planned). Planned Frac Design: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: right;"><u>(Gals)</u></th> <th style="text-align: left;"><u>Stage Fluid</u></th> <th style="text-align: right;"><u>PPG</u></th> </tr> </thead> <tbody> <tr><td style="text-align: right;">18039</td><td>Slickwater Pad w/500# Diverter</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">45000</td><td>Slickwater w/Local 100 Mesh</td><td style="text-align: right;">0.25</td></tr> <tr><td style="text-align: right;">65000</td><td>Slickwater w/Local 100 Mesh</td><td style="text-align: right;">0.50</td></tr> <tr><td style="text-align: right;">74500</td><td>Slickwater w/Local 100 Mesh</td><td style="text-align: right;">1.00</td></tr> <tr><td style="text-align: right;">60000</td><td>Slickwater w/Local 100 Mesh</td><td style="text-align: right;">1.50</td></tr> <tr><td style="text-align: right;">50000</td><td>Slickwater w/Local 100 Mesh</td><td style="text-align: right;">1.75</td></tr> <tr><td style="text-align: right;">50000</td><td>Slickwater w/Local 100 Mesh</td><td style="text-align: right;">2.00</td></tr> <tr><td style="text-align: right;">33159</td><td>Slickwater Flush</td><td style="text-align: right;">0.00</td></tr> </tbody> </table> Planned WL Design: 200' stage spacing <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Gun</u></th> <th style="text-align: left;"><u>Details</u></th> <th style="text-align: center;"><u>EHD</u></th> <th style="text-align: center;"><u>Phasing</u></th> <th style="text-align: center;"><u>Pen</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Plug</td> <td>FasDrill Fusion</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr><td style="text-align: center;">1</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">2</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">3</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">4</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">5</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">6</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">7</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">8</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">9</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">10</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">11</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> <tr><td style="text-align: center;">12</td><td>3 Holes</td><td style="text-align: center;">0.39"</td><td style="text-align: center;">120</td><td style="text-align: center;">38"</td></tr> </tbody> </table> Stage #1 of 37: Frac as follows: SICP 1375#. AIR 85 BPM. ASCP 6060#. Gal SW: 413791. Local 100 mesh	<u>(Gals)</u>	<u>Stage Fluid</u>	<u>PPG</u>	18039	Slickwater Pad w/500# Diverter	0.00	45000	Slickwater w/Local 100 Mesh	0.25	65000	Slickwater w/Local 100 Mesh	0.50	74500	Slickwater w/Local 100 Mesh	1.00	60000	Slickwater w/Local 100 Mesh	1.50	50000	Slickwater w/Local 100 Mesh	1.75	50000	Slickwater w/Local 100 Mesh	2.00	33159	Slickwater Flush	0.00	<u>Gun</u>	<u>Details</u>	<u>EHD</u>	<u>Phasing</u>	<u>Pen</u>	Plug	FasDrill Fusion		-	-	1	3 Holes	0.39"	120	38"	2	3 Holes	0.39"	120	38"	3	3 Holes	0.39"	120	38"	4	3 Holes	0.39"	120	38"	5	3 Holes	0.39"	120	38"	6	3 Holes	0.39"	120	38"	7	3 Holes	0.39"	120	38"	8	3 Holes	0.39"	120	38"	9	3 Holes	0.39"	120	38"	10	3 Holes	0.39"	120	38"	11	3 Holes	0.39"	120	38"	12	3 Holes	0.39"	120	38"
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	<p>sand: 394800#. ISDP: 3080#. Notes: Pumped 1000 Gals 10% Acid.</p> <p><u>Stage #2 of 37:</u> WL as follows: Pump guns down w/9030 gals SW @ 8 BPM & 3500#. Halliburton Fas Drill Fusion 275 plug set @ 17731'. Perforate @ 17716' - 17555'. Frac as follows: SICP 2780#. AIR 85 BPM. ASCP 6665#. Gal SW: 383397. Local 100 mesh sand: 395780#. ISDP: 3480#. Notes:</p> <p>Frac stage 3 @ report time. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (PH-C/CW-C/MR-C/RP-C)</p>
FEB 10 2021	<p><u>Stage #3 of 37:</u> WL as follows: Pump guns down w/11214 gals SW @ 8 BPM & 3500#. Halliburton Fas Drill Fusion 275 Plug Set @ 17545'. Perforate @ 17525' - 17365'. Frac as follows: SICP 2940#. AIR 84 BPM. ASCP 7210#. Gal SW: 383385. Local 100 mesh sand: 398060#. ISDP: 3375#. Notes:</p> <p><u>Stage #4 of 37:</u> WL as follows: Pump guns down w/9282 gals SW @ 8 BPM & 3700#. Halliburton Fas Drill Fusion 275 Plug Set @ 17350'. Perforate @ 17335' - 17175'. Frac as follows: SICP 3000#. AIR 85 BPM. ASCP 7430#. Gal SW: 411526. Local 100 mesh sand: 388500#. ISDP: 3620#. Notes: Flush & SD mid-stage due to UPP equipment. Pumped 13000 gal over design.</p> <p><u>Stage #5 of 37:</u> WL as follows: Pump guns down w/10542 gals SW @ 8 BPM & 3800#. Halliburton Fas Drill Fusion 275 Plug Set @ 17162'. Perforate @ 17145' - 16983'. Frac as follows: SICP 3100#. AIR 85 BPM. ASCP 7840#. Gal SW: 381553. Local 100 mesh sand: 393780#. ISDP: 3620#. Notes:</p> <p><u>Stage #6 of 37:</u> WL as follows: Pump guns down w/8988 gals SW @ 8 BPM & 4000#. Halliburton Fas Drill Fusion 275 Plug Set @ 16970'. Perforate @ 16955' - 16795'. Frac as follows: SICP 3180#. AIR 84 BPM. ASCP 7685#. Gal SW: 385331. Local 100 mesh sand: 393120#. ISDP: 4135#. Notes:</p> <p><u>Stage #7 of 37:</u> WL as follows: Pump guns down w/10038 gals SW @ 8 BPM & 3900#. Halliburton Fas Drill Fusion 275 Plug Set @ 16782'. Perforate @ 16765' - 16595'. Frac as follows: SICP 3075#. AIR 65 BPM. ASCP 8455#. Gal SW: 384647. Local 100 mesh sand: 398760#. ISDP: 3875#. Notes:</p> <p>Frac stage 8 @ report time. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (PH-C/CW-C/MR-C/RP-C)</p>
FEB 11 2021	<p><u>Stage #8 of 37:</u> WL as follows: Pump guns down w/7812 gals SW @ 8 BPM & 4200#. Halliburton Fas Drill Fusion 275 Plug Set @ 16582'. Perforate @ 16565' - 16395'. Frac as follows: SICP 4180#. AIR 80 BPM. ASCP 8020#. Gal SW: 391549. Local 100 mesh sand: 398120#. ISDP: 4100#. Notes: Pumped 1000 gals of 10% HCL acid while seating ball with pump down.</p>

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Stage #9 of 37:

WL as follows: Pump guns down w/8274 gals SW @ 8 BPM & 4200#. Halliburton Fas Drill Fusion 275 Plug Set @ 16380'. Perforate @ 16365' - 16185'. Frac as follows: SICP 3600#. AIR 80 BPM. ASCP 8005#. Gal SW: 381179. Local 100 mesh sand: 395120#. ISDP: 3980#. Notes: Pumped 1000 gals of 10% HCL acid while seating ball with pump down.

Stage #10 of 37:

WL as follows: Pump guns down w/7266 gals SW @ 8 BPM & 4100#. Halliburton Fas Drill Fusion 275 Plug Set @ 16172'. Perforate @ 16155' - 15975'. Frac as follows: SICP 3170#. AIR 84 BPM. ASCP 7220#. Gal SW: 381380. Local 100 mesh sand: 395820#. ISDP: 4420#. Notes: Pumped 1000 gals of 10% HCL acid while seating ball with pump down.

Stage #11 of 37:

WL as follows: Pump guns down w/6552 gals SW @ 8 BPM & 4100#. Halliburton Fas Drill Fusion 275 Plug Set @ 15964'. Perforate @ 15945' - 15765'. Frac as follows: SICP 3345#. AIR 85 BPM. ASCP 7410#. Gal SW: 386097. Local 100 mesh sand: 395540#. ISDP: 4480#. Notes: Pumped 1000 gals of 10% HCL acid while seating ball with pump down.

Stage #12 of 37:

WL as follows: Pump guns down w/7182 gals SW @ 8 BPM & 4100#. Halliburton Fas Drill Fusion 275 Plug Set @ 15746'. Perforate @ 15735' - 15555'. Frac as follows: SICP 3250#. AIR 85 BPM. ASCP 7430#. Gal SW: 383972. Local 100 mesh sand: 395660#. ISDP: 4380#. Notes: Pumped 1000 gals of 10% HCL acid while seating ball with pump down.

Frac stage 13 @ report time. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (PH-C/CW-C/MR-C/RP-C)

Stage #13 of 37:

WL as follows: Pump guns down w/6930 gals SW @ 8 BPM & 4200#. Halliburton Fas Drill Fusion 275 Plug Set @ 15538'. Perforate @ 15525' - 15345'. Frac as follows: SICP 3510#. AIR 84 BPM. ASCP 7300#. Gal SW: 377053. Local 100 mesh sand: 395060#. ISDP: 3900#. Notes: Pumped 1000 gals of 10% HCL acid while seating ball w/pump down.

Stage #14 of 37:

WL as follows: Pump guns down w/6342 gals SW @ 8 BPM & 4200#. Halliburton Fas Drill Fusion 275 Plug Set @ 15330'. Perforate @ 15315' - 15135'. Frac as follows: SICP 3515#. AIR 78 BPM. ASCP 7435#. Gal SW: 384241. Local 100 mesh sand: 395000#. ISDP: 3930#. Notes: Pumped 1000 gals of 10% HCL acid while seating ball w/pump down.

Stage #15 of 37:

WL as follows: Pump guns down w/7182 gals SW @ 8 BPM & 4100#. Halliburton Fas Drill Fusion 275 Plug Set @ 15117'. Perforate @ 15105' - 14925'. Frac as follows: SICP 3240#. AIR 85 BPM. ASCP 6985#. Gal SW: 391094. Local 100 mesh sand: 395800#. ISDP: 3850#. Notes:

Stage #16 of 37:

WL as follows: Pump guns down w/6636 gals SW @ 8 BPM & 3800#. Halliburton Fas Drill Fusion 275 Plug Set @ 14910'. Perforate @ 14895' - 14728'. Frac as follows: SICP 3150#. AIR 85 BPM. ASCP 6720#. Gal SW: 385397. Local 100 mesh sand: 397000#. ISDP: 3480#.

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Notes:

Stage #17 of 37:

WL as follows: Pump guns down w/7858 gals SW @ 8 BPM & 4100#. Halliburton Fas Drill Fusion 275 Plug Set @ 14710'. Perforate @ 14695' - 14525'. Frac as follows: SICP 3200#. AIR 85 BPM. ASCP 6390#. Gal SW: 374483. Local 100 mesh sand: 397440#. ISDP: 3560#.

Notes:

Stage #18 of 37:

WL as follows: Pump guns down w/7602 gals SW @ 8 BPM & 4100#. Halliburton Ultra Plug Set @ 14510'. Perforate @ 14495' - 14325'. Frac as follows: SICP 3180#. AIR 85 BPM. ASCP 6700#. Gal SW: 378267. Local 100 mesh sand: 398340#. ISDP: 3595#.

WL stage 19 @ report time. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (PH-C/MGW/MR-C/RP-C)

FEB 13 2021

Stage #19 of 37:

WL as follows: Pump guns down w/7518 gals SW @ 8 BPM & 3900#. Halliburton Ultra plug set @ 14315'. Perforate @ 14295' - 14135'. Frac as follows: SICP 3370#. AIR 78 BPM. ASCP 7470#. Gal SW: 392381. Local 100 mesh sand: 367560#. ISDP: 3990#.

Shut down for weather. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (MGW/MS-C/CW-C/RP-C)

FEB 14 2021

Shut down for weather. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (MGW/MS-C/CW-C/RP-C)

FEB 15 2021

Shut down for weather. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.

FEB 16 2021

Frac SD due to sand & weather. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.

FEB 17 2021

Frac SD due to sand & weather. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.

FEB 18 2021

Frac SD due to sand & weather. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.

FEB 19 2021

Frac SD due to sand & weather. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248.

FEB 20 2021

Stage #20 of 37:

WL as follows: Pump guns down w/6258 gals SW @ 8 BPM & 3900#. Halliburton Ultra Plug Set @ 14120'. Perforate @ 14105' - 13945'. Frac as follows: SICP 1850#. AIR 66 BPM. ASCP 7880#. Gal SW: 377715. Local 100 mesh sand: 400800#. ISDP: 3610#.

Stage #21 of 37:

WL as follows: Pump guns down w/6006 gals SW @ 8 BPM & 3900#. Halliburton Ultra Plug

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	Set @ 13933'. Perforate @ 13915' - 13755'. Frac as follows: SICP 3840#. AIR 83 BPM. ASCP 7340#. Gal SW: 375494. Local 100 mesh sand: 403380#. ISDP: 3820#. Notes: No acid pumped
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	Frac stage 22 @ report time. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (MGW/MS-C/CW-C/RP-C)
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FEB 21 2021

	<p><u>Stage #22 of 37:</u> WL as follows: Pump guns down w/6174 gals SW @ 8 BPM & 3900#. Halliburton Ultra Plug Set @ 13740'. Perforate @ 13725' - 13555'. Frac as follows: SICP 3070#. AIR 84 BPM. ASCP 6190#. Gal SW: 375884. Local 100 mesh sand: 395140#. ISDP: 3260#. Notes: Pumped 500 gal of 10% HCL acid behind ball</p>
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	<p><u>Stage #23 of 37:</u> WL as follows: Pump guns down w/5880 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 13540'. Perforate @ 13525' - 13355'. Frac as follows: SICP 3040#. AIR 84 BPM. ASCP 6550#. Gal SW: 376130. Local 100 mesh sand: 395940#. ISDP: 3270#. Notes:</p>
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	<p><u>Stage #24 of 37:</u> WL as follows: Pump guns down w/5418 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 13340'. Perforate @ 13325' - 13155'. Frac as follows: SICP 2550#. AIR 85 BPM. ASCP 6130#. Gal SW: 384887. Local 100 mesh sand: 395300#. ISDP: 3620#. Notes:</p>
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	<p><u>Stage #25 of 37:</u> WL as follows: Pump guns down w/5250 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 13140'. Perforate @ 13125' - 12955'. Frac as follows: SICP 2890#. AIR 84 BPM. ASCP 5890#. Gal SW: 379031. Local 100 mesh sand: 401020#. ISDP: 3840#. Notes:</p>
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	<p><u>Stage #26 of 37:</u> WL as follows: Pump guns down w/5124 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 12938'. Perforate @ 12925' - 12755'. Frac as follows: SICP 3020#. AIR 85 BPM. ASCP 6080#. Gal SW: 377851. Local 100 mesh sand: 395140#. ISDP: 3080#. Notes:</p>
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	<p><u>Stage #27 of 37:</u> WL as follows: Pump guns down w/4410 gals SW @ 8 BPM & 3800#. Halliburton Ultra Plug Set @ 12740'. Perforate @ 12725' - 12555'. Frac as follows: SICP 2940#. AIR 85 BPM. ASCP 5940#. Gal SW: 380771. Local 100 mesh sand: 394020#. ISDP: 3130#. Notes:</p>
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	Wait to frac stage 28 @ report time. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (MGW/MS-C/CW-C/RP-C)
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FEB 22 2021

	<p><u>Stage #28 of 37:</u> WL as follows: Pump guns down w/4116 gals SW @ 8 BPM & 4000#. Halliburton Ultra Plug Set @ 12540'. Perforate @ 12525' - 12365'. Frac as follows: SICP 3290#. AIR 85 BPM. ASCP 6365#. Gal SW: 379071. Local 100 mesh sand: 395400#. ISDP: 4090#. Notes: Pumped 840 gal of 15% HCL acid behind ball</p>
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	<p><u>Stage #29 of 37:</u> WL as follows: Pump guns down w/3570 gals SW @ 8 BPM & 3900#. Halliburton Ultra Plug</p>
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	<p>Set @ 12350'. Perforate @ 12335' - 12175'. Frac as follows: SICP 2980#. AIR 84 BPM. ASCP 6520#. Gal SW: 374949. Local 100 mesh sand: 400380#. ISDP: 3830#. Notes:</p> <p><u>Stage #30 of 37:</u> WL as follows: Pump guns down w/3570 gals SW @ 8 BPM & 3800#. Halliburton Ultra Plug Set @ 12166'. Perforate @ 12145' - 11965'. Frac as follows: SICP 2840#. AIR 85 BPM. ASCP 6060#. Gal SW: 380898. Local 100 mesh sand: 395860#. ISDP: 3350#. Notes:</p> <p><u>Stage #31 of 37:</u> WL as follows: Pump guns down w/2730 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 11948'. Perforate @ 11935' - 11765'. Frac as follows: SICP 2730#. AIR 85 BPM. ASCP 5650#. Gal SW: 376672. Local 100 mesh sand: 395400#. ISDP: 3560#. Notes:</p> <p><u>Stage #32 of 37:</u> WL as follows: Pump guns down w/2814 gals SW @ 8 BPM & 3900#. Halliburton Ultra Plug Set @ 11752'. Perforate @ 11735' - 11565'. Frac as follows: SICP 2870#. AIR 85 BPM. ASCP 5520#. Gal SW: 378806. Local 100 mesh sand: 398680#. ISDP: 3380#. Notes:</p> <p><u>Stage #33 of 37:</u> WL as follows: Pump guns down w/2310 gals SW @ 8 BPM & 3600#. Halliburton Ultra Plug Set @ 11550'. Perforate @ 11535' - 11365'. Frac as follows: SICP 2810#. AIR 85 BPM. ASCP 5440#. Gal SW: 375071. Local 100 mesh sand: 393700#. ISDP: 2920#. Notes:</p> <p>WL stage 34 @ report time. EDCC \$0. CTCC \$275,551. EDDC \$0. CTDC \$2,171,697. CTWC \$2,447,248. (MGW/MS-C/CW-C/RP-C)</p> <p><u>Stage #34 of 37:</u> WL as follows: Pump guns down w/2016 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 11350'. Perforate @ 11335' - 11165'. Frac as follows: SICP 3100#. AIR 85 BPM. ASCP 6010#. Gal SW: 382584. Local 100 mesh sand: 395300#. ISDP: 3200#. Notes:</p> <p><u>Stage #35 of 37:</u> WL as follows: Pump guns down w/1890 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 11154'. Perforate @ 11135' - 10965'. Frac as follows: SICP 2835#. AIR 85 BPM. ASCP 5405#. Gal SW: 378131. Local 100 mesh sand: 392260#. ISDP: 3100#. Notes: Pumped 1000 gals 10% HCl Acid behind ball w/PD</p> <p><u>Stage #36 of 37:</u> WL as follows: Pump guns down w/1092 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 10950'. Perforate @ 10935' - 10765'. Frac as follows: SICP 2990#. AIR 85 BPM. ASCP 6170#. Gal SW: 380369. Local 100 mesh sand: 395820#. ISDP: 3450#. Notes: Pumped 1000 gals 10% HCl Acid behind ball w/PD</p> <p><u>Stage #37 of 37:</u> WL as follows: Pump guns down w/1050 gals SW @ 8 BPM & 3700#. Halliburton Ultra Plug Set @ 10750'. Perforate @ 10735' - 10565'. Frac as follows: SICP 3090#. AIR 85 BPM. ASCP 6290#. Gal SW: 382749. Local 100 mesh sand: 401820#. ISDP: 3620#. Notes: Perforated w/Connex charges. Pumped 750 gals 10% HCl Acid behind ball w/PD</p>
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5 min 3540#, 10 min 3440#, 15 min 3390#. AIR 83 BPM. ASCP 6750#. Pumped 357054 BFW. (357054 BLWTR). **Frac horizontal Bone Springs w/14996268 gals (>1000 TDS but <10000 TDS) slickwater, carrying 14633990# local 100 mesh sand.** RDMO Universal & frac equipment. EDCC \$1,821,870. CTCC \$2,097,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,269,118. (MGW/MS-C/CW-C/RP-C)

FEB 24 2021 WO DO. EDCC \$0. CTCC \$2,097,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,269,118.

FEB 25 2021 WO DO. EDCC \$0. CTCC \$2,097,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,269,118.

FEB 26 2021 WO DO. EDCC \$0. CTCC \$2,097,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,269,118.

MAR 01 2021 WO DO. EDCC \$0. CTCC \$2,097,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,269,118.

MAR 02 2021 WO DO. EDCC \$0. CTCC \$2,097,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,269,118.

MAR 03 2021 WO DO. (357054 BLWTR). EDCC \$0. CTCC \$2,097,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,269,118.

MAR 04 2021 WO DO. (357054 BLWTR). EDCC \$0. CTCC \$2,097,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,269,118.

MAR 05 2021 SICP 1800#.

<u>Time</u>	<u>Ck</u>	<u>FCP</u>	<u>BW/hr</u>	<u>Sand</u>
4:00 P.M.	33/64"	900#	200	light

SWI. WO DO. Recovered 397 BW in 2 hrs (356657 BLWTR, Recovered 1%). EDCC \$5,000. CTCC \$2,102,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,274,118. (CMB)

MAR 08 2021 SWI. WO DO. (356657 BLWTR, Recovered 1%). EDCC \$0. CTCC \$2,102,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,274,118.

MAR 09 2021 SWI. WO DO. (356657 BLWTR, Recovered 1%). EDCC \$0. CTCC \$2,102,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,274,118.

MAR 10 2021 WO DO. (356657 BLWTR, recovered 1%). EDCC \$0. CTCC \$2,102,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,274,118.

MAR 11 2021 WO DO. (356657 BLWTR, recovered 1%). EDCC \$0. CTCC \$2,102,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,274,118.

MAR 12 2021 SICP 1600#. MIRU KLX 2 3/8" CT, TTS tools & DO equipment. Held safety meeting & pressure tested to 7500#, held OK. RIH w/3 3/4" Varel bit (SN 1684376), 3 1/8" motor, XRV, hydraulic disconnect, jars, dual flapper, weld on coil connector & 2 3/8" coil tbg to 9650'. Broke circulation w/4.5 BPM & set returns to 9 BPM @ 700#. RIH & drill plugs as follows:

Plug #/Depth	Plug Type	Pump / Return Rates / FCP	Drill Time	Between Plugs	Sand
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37/10750'	Ultra	4.5/9/700	3 mins	N/A	Light
36/10950'	Ultra	4.5/9/700	5 mins	12 mins	Light
35/11154'	Ultra	4.5/9/700	6 mins	12 mins	Light
34/11350'	Ultra	4.5/9/700	4 mins	11 mins	Light
33/11550'	Ultra	4.5/9/700	6 mins	12 mins	Light
32/11752'	Ultra	4.5/9/700	5 mins	10 mins	Light
31/11948'	Ultra	4.5/9/700	7 mins	10 mins	Med
30/12166'	Ultra	4.5/9/700	6 mins	12 mins	Med
29/12350'	Ultra	4.5/9/800	5 mins	9 mins	Med
28/12540'	Ultra	4.5/9/800	5 mins	12 mins	Med
27/12740'	Ultra	4.5/9/800	2 mins	14 mins	Med
26/12938'	Ultra	4.5/9/800	5 mins	18 mins	Med
25/13140'	Ultra	4.5/9/800	4 mins	18 mins	Med
24/13340'	Ultra	4.5/9/800	7 mins	21 mins	Med
23/13540'	Ultra	4.5/9/800	7 mins	30 mins	Med
22/13740'	Ultra	4.5/9/900	7 mins	19 mins	Med
21/13933'	Ultra	4.5/9/900	6 mins	14 mins	Med
20/14120'	Ultra	4.5/9/900	7 mins	22 mins	Med

RIH to plug #19 @ report time. Recovered 1935 bbls while drilling (354722 BLWTR, recovered 1%). EDCC \$0. CTCC \$2,102,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,274,118. (GH-C/CJ-C)

MAR 13 2021

FCP 800#. Continue RIH & drill plugs as follows:

Plug #/Depth	Plug Type	Pump / Return Rates / FCP	Drill Time	Between Plugs	Sand
19/14315'	Ultra	4.5/9/800	9 mins	32 mins	Med

RIH to 14336'. Made 1000' short trip in 114 mins w/no drag. RIH & drill plugs as follows:

Plug #/Depth	Plug Type	Pump / Return Rates / FCP	Drill Time	Between Plugs	Sand
18/14510'	Ultra	4.5/9/800	6 mins	N/A	Med
17/14710'	Fusion	4.5/9/800	10 mins	43 mins	Med
16/14910'	Fusion	4.5/9/800	9 mins	44 mins	Med
15/15117'	Fusion	4.5/9/800	10 mins	47 mins	Med
14/15330'	Fusion	4.5/9/800	8 mins	50 mins	Med
13/15538'	Fusion	4.5/9/800	9 mins	76 mins	Med
12/15746'	Fusion	4.5/9/800	10 mins	49 mins	Med
11/15964'	Fusion	4.5/9/800	DNS	61 mins	Med
10/16172'	Fusion	4.5/9/800	9 mins	86 mins	Med
9/16380'	Fusion	4.5/9/800	5 mins	90 mins	Med

RIH to 16410'. Made short trip to LT. While making short trip pulled heavy @ 15101'. Work pipe @ report time. Recovered 4860 bbls while drilling (349862 BLWTR, recovered 2%). EDCC \$0. CTCC \$2,102,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,274,118. (GH-C/CJ-C)

MAR 14 2021

FCP 800#. Continue to work pipe from 16525' to 15101'. Circulate hole clean. POOH to

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change BHA. SWI & RD TTS tools. SICP 1300#. Held safety meeting & pressure tested to 7500#, held OK. RIH w/3 3/4" Varel bit (SN#1688882), 3 1/8" motor, XRV, hydraulic disconnect, jars, dual flapper, weld on coil connector & 2 3/8" coil tbg to 9700'. Broke circulation w/4.5 BPM & set returns to 9 BPM @ 800#. RIH & drill plugs as follows:

Plug #/Depth	Plug Type	Pump / Return Rates / FCP	Drill Time	Between Plugs	Sand
8/16582'	Fusion	4.5/9/800	11 mins	N/A	Light
7/16782'	Fusion	4.5/9/800	12 mins	21 mins	Light
6/16970'	Fusion	4.5/9/800	27 mins	54 mins	Light
5/17162'	Fusion	4.5/9/800	13 mins	90 mins	Light
4/17350'	Fusion	4.5/9/800	12 mins	82 mins	Light
3/17545'	Fusion	4.5/9/800	6 mins	106 mins	Light
2/17731'	Fusion	4.5/9/800	12 mins	100 mins	Light
1/17900'	Fasdrill	4.5/9/800	6 mins	100 mins	Light

Circulate hole clean. POOH @ report time. Recovered 5085 bbls while drilling (344777 BLWTR, recovered 2%). EDCC \$0. CTCC \$2,102,421. EDDC \$0. CTDC \$2,171,697. CTWC \$4,274,118. (GH-C/CJ-C)

MAR 15 2021 SICP 1300#. POOH. SWI & RDMO KLX CT & DO equipment. Recovered 1200 bbls while drilling (343577 BLWTR, recovered 2% of load). EDCC \$206,270. CTCC \$2,308,691. EDDC \$0. CTDC \$2,171,697. CTWC \$4,480,388. (GH-C/CJ-C)

MAR 16 2021 Prep to PWOL. (343577 BLWTR, recovered 2% of load). EDCC \$0. CTCC \$2,308,691. EDDC \$0. CTDC \$2,171,697. CTWC \$4,480,388.

MAR 17 2021 SICP 1350#. (343577 BLWTR, recovered 2%). **PWOL for initial sales to 3 Bear MM #213008001 & Inland 26/23 B2OJ St Com #1H Battery @ 3:00 P.M.** Switch to pumper gauges. EDCC \$0. CTCC \$2,308,691. EDDC \$0. CTDC \$2,171,697. CTWC \$4,480,388. (CR/DJ)

MAR 18 2021 FCP 1090# on 40/64" ck. 0 BO, 1344 BW, 68 MCF. LP 75#. (342233 BLWTR, recovered 4%). MI & set equipment for the **Inland 26/23 B2PI State Com #1H & Inland 26/23 B2OJ State Com #1H @ the Inland 26/23 B2OJ State Com #1H Battery**. EDCC \$815,620. CTCC \$3,124,311. EDDC \$0. CTDC \$2,171,697. CTWC \$5,296,008. (LF/CR/MS/DJ/PAH/EM/JBB)

MAR 19 2021 FCP 1215# on 40/64" ck. 1117 BO, 3506 BW, 1248 MCF. LP 90#. (338727 BLWTR, recovered 5%).

MAR 20 2021 FCP 1245# on 32/64" ck. 1040 BO, 2562 BW, 1549 MCF. LP 85#. (336165 BLWTR, recovered 6%).

MAR 21 2021 FCP 1245# on 36/64" ck. 1468 BO, 3722 BW, 2114 MCF. LP 105#. (332443 BLWTR, recovered 7%).

MAR 22 2021 FCP 1170# on 37/64" ck. 1554 BO, 3028 BW, 2453 MCF. LP 105#. (329415 BLWTR, recovered 8%).

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MAR 23 2021	FCP 1140# on 37/64" ck. 1518 BO, 2994 BW, 2471 MCF. LP 110#. (326421 BLWTR, recovered 9%).
MAR 24 2021	FCP 1110# on 37/64" ck. 1566 BO, 2896 BW, 2534 MCF. LP 115#. (323525 BLWTR, recovered 9%).
MAR 25 2021	FCP 1085# on 36/64" ck. 1573 BO, 2726 BW, 2467 MCF. LP 115#. (320799 BLWTR, recovered 10%).
MAR 26 2021	FCP 1065# on 36/64" ck. 1573 BO, 2681 BW, 2494 MCF. LP 110#. (318118 BLWTR, recovered 11%).
MAR 27 2021	FCP 1230# on 30/64" ck. 1323 BO, 2098 BW, 2187 MCF. LP 90#. (316020 BLWTR, recovered 11%).
MAR 28 2021	FCP 1045# on 36/64" ck. 1381 BO, 2133 BW, 2002 MCF. LP 105#. (313887 BLWTR, recovered 12%).
MAR 29 2021	FCP 995# on 36/64" ck. 1456 BO, 2266 BW, 2507 MCF. LP 95#. (311621 BLWTR, recovered 13%).
MAR 30 2021	FCP 915# on 36/64" ck. 1457 BO, 2359 BW, 2238 MCF. LP 100#. (309262 BLWTR, recovered 13%).
MAR 31 2021	FCP 980# on 36/64" ck. 1574 BO, 2416 BW, 2272 MCF. LP 105#. (306846 BLWTR, recovered 14%).
APR 01 2021	FCP 960# on 36/64" ck. 1571 BO, 2402 BW, 2365 MCF. LP 100#. (304444 BLWTR, recovered 15%).
APR 02 2021	FCP 940# on 36/64" ck. 1504 BO, 2296 BW, 2150 MCF. LP 100#. (302148 BLWTR, recovered 15%).
APR 03 2021	FCP 925# on 36/64" ck. 1467 BO, 2185 BW, 2050 MCF. LP 100#. (299963 BLWTR, recovered 16%).
APR 04 2021	FCP 940# on 36/64" ck. 1228 BO, 1897 BW, 1669 MCF. LP 120#. (298066 BLWTR, recovered 17%).
APR 05 2021	FCP 920# on 36/64" ck. 1219 BO, 1857 BW, 1682 MCF. LP 120#. (296209 BLWTR, recovered 17%).
APR 07 2021	MI and set USA Compression 3306TA rental gas lift compressor (Unit #11322). Transferred 10 jts 2 7/8" construction tbg from MOC stock @ L&R Yard. DC \$22,470. TC \$22,470. (RDM/GO/TDR)
JUN 04 2021	SICP 75#. MIRU L&R WS & L&E pump truck. Blew csg down. Pumped 30 BBW w/biocide down csg. ND WH & 10k# frac valve. NU 5k# hydraulic BOP w/adapter spool. Racked &

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DATE	DAILY REPORTS																																																																																				
	tallied 299 jts 2 7/8" 6.5# L80 tbg w/P700 IPC (9770.95' T-off) purchased new from Petrosmith. Start RIH w/IPC tbg & GLVs. Left EOT @ 4015'. SWI & SDFD. DC \$13,740. TC \$13,740. (BJ/DJ)																																																																																				
JUN 05 2021	<p>SITP 10#. SICP 20#. Blew well down. Continue RIH w/IPC tbg & GLVs as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: right;">1</td> <td style="width: 85%;">2 7/8" x 7" AS 1X Pkr w/O/O Tool & collar</td> <td style="width: 10%; text-align: right;">9.25'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">32.72'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #1</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" SN w/collar</td> <td style="text-align: right;">1.10'</td> </tr> <tr> <td style="text-align: right;">22</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">718.45'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #2</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">25</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">816.21'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #3</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">24</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">783.34'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #4</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">25</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">816.46'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #5</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">24</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">784.56'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #6</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">25</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">815.82'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #7</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">24</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">783.74'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #8</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">25</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">817.99'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #9</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">24</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">785.31'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #10</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">26</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">851.12'</td> </tr> <tr> <td style="text-align: right;">1</td> <td>2 7/8" L80 IPC GLV #11</td> <td style="text-align: right;">4.10'</td> </tr> <tr> <td style="text-align: right;">50</td> <td>2 7/8" 6.5# L80 IPC tbg</td> <td style="text-align: right;">1634.36'</td> </tr> <tr> <td></td> <td>Total tbg</td> <td style="text-align: right;">9695.53'</td> </tr> <tr> <td></td> <td>KB Correction</td> <td style="text-align: right;">28.50'</td> </tr> <tr> <td></td> <td>Tbg set @</td> <td style="text-align: right;">9724.03'</td> </tr> </table> <p>Set pkr w/22 pts compression & landed tbg hanger through BOP. ND BOP & NU WH. SWI & RDMO L&R WS & L&E pump truck. Left well down. WO swab. Transferred 4 jts 2 7/8" 6.5# L80 tbg w/P700 IPC (130.87' T-off) to MOC stock @ L&R yard. Transferred 10k# frac valve (MOC-P61) to MOC stock @ Divine. DC \$123,430. TC \$137,170. (BJ/DJ/CR)</p>	1	2 7/8" x 7" AS 1X Pkr w/O/O Tool & collar	9.25'	1	2 7/8" 6.5# L80 IPC tbg	32.72'	1	2 7/8" L80 IPC GLV #1	4.10'	1	2 7/8" SN w/collar	1.10'	22	2 7/8" 6.5# L80 IPC tbg	718.45'	1	2 7/8" L80 IPC GLV #2	4.10'	25	2 7/8" 6.5# L80 IPC tbg	816.21'	1	2 7/8" L80 IPC GLV #3	4.10'	24	2 7/8" 6.5# L80 IPC tbg	783.34'	1	2 7/8" L80 IPC GLV #4	4.10'	25	2 7/8" 6.5# L80 IPC tbg	816.46'	1	2 7/8" L80 IPC GLV #5	4.10'	24	2 7/8" 6.5# L80 IPC tbg	784.56'	1	2 7/8" L80 IPC GLV #6	4.10'	25	2 7/8" 6.5# L80 IPC tbg	815.82'	1	2 7/8" L80 IPC GLV #7	4.10'	24	2 7/8" 6.5# L80 IPC tbg	783.74'	1	2 7/8" L80 IPC GLV #8	4.10'	25	2 7/8" 6.5# L80 IPC tbg	817.99'	1	2 7/8" L80 IPC GLV #9	4.10'	24	2 7/8" 6.5# L80 IPC tbg	785.31'	1	2 7/8" L80 IPC GLV #10	4.10'	26	2 7/8" 6.5# L80 IPC tbg	851.12'	1	2 7/8" L80 IPC GLV #11	4.10'	50	2 7/8" 6.5# L80 IPC tbg	1634.36'		Total tbg	9695.53'		KB Correction	28.50'		Tbg set @	9724.03'
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JUN 06 2021	PWOL. (DJ)																																																																																				
JUN 07 2021	TP 286#. CP 913#. 679 BO, 542 BW, 779 MCF. LP 143#. Drop from report.																																																																																				
FEB 02 2022	TP #140. CP 100#. Blew well down. ND WH & NU BOP w/annular. PU tbg & LD tbg hanger. Released pkr (dragging OOH & unable to go down). LD 2 jts tbg. RU On the Mark HO unit & pumped 70 BHO down tbg. Continue POOH w/tbg & LD GLV's. SWI & SDFD. DC \$10,165. TC \$12,947. (WP-C)																																																																																				

**MEWBOURNE OIL COMPANY
P. O. BOX 7698
TYLER, TEXAS 75711**

Lease Inland 26 23 B2OJ St Com Well No 1H Location 191' FSL & 1247' FEL
 County Lea ST NM Section 26 TwnShp 21S Rng 34E
 Section _____ Blk _____ Survey _____
 Filename _____ Page 22

API No. 30-025-46931

DATE	DAILY REPORTS
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FEB 03 2022 CP 20#. MIRU Endurance, Hydrostatic & Carreon spoolers. RIH w/ESP testing tbg to 8K above the slips as follows:

1	5 1/2" No Go BP	0.60'
4	4 1/2" 13.5# Tailpipe	162.88'
1	XO	0.80'
1	Wellworx Desander	10.40'
1	Sensor	2.15'
1	456 Series Motor 204 HP	29.85'
1	400 Series Seal	8.17'
1	400 Series Seal	8.17'
1	400 Series Gas Sep	2.25'
1	400 Series Gas Sep	2.65'
1	400 Series Pump 1750 (98 Stages)	17.65'
1	400 Series Pump 1750 (98 Stages)	17.65'
1	400 Series Pump 1750 (98 Stages)	17.65'
1	400 Series Pump 1750 (98 Stages)	17.65'
1	400 Series Pump 1750 (82 Stages)	14.85'
1	400 Series Discharge Head	0.62'
1	2 7/8" Seat Nipple	1.10'
286	2 7/8" 6.5# L80 tbg	<u>9345.62'</u>
	Total tbg	9673.61'
	KB Correction	<u>28.00'</u>
	EOT @	9702.11'

All tbg tested Ok. Installed cable guards from top of motor to first jt of tbg & cannon clamps on every collar from bottom to top. MIRU Sonic & installed upper cable splice. Landed tbg hanger through BOP. RDMO spooler. ND BOP & NU WH. RDMO L&R WS. SWI & SDFD. DC \$77,911. TC \$90,858. (WP-C)

FEB 04 2022 PWOL @ 45 Hz w/3206# BHP. (CR/DJ)

FEB 05 2022 TP 100#. CP 20#. 56 BO, 922 BW, 88 MCF. (OT 14 hrs). LP 110#. BHP 2976# PWOL @ 45 Hz.

FEB 06 2022 TP 395#. CP 70#. 0 BO, 636 BW, 37 MCF. LP 160#. BHP 2871# @ 50 Hz.

FEB 07 2022 TP 325#. CP 150#. 264 BO, 1240 BW, 239 MCF. LP 150#. BHP 2442# @ 50 Hz. Drop from report.

**MEWBOURNE OIL COMPANY
P. O. BOX 7698
TYLER, TEXAS 75711**

Lease Inland 26/23 B2OJ State Com Well No 1H Location _____
 County Lea ST NM Section 26 TwnShp 21S Rng 34E
 Section _____ Blk _____ Survey _____
 Filename _____ Page 1

API No.

DATE	DAILY REPORTS
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MAR 18 2021

MI & set the following equipment for the **Inland 26/23 B2PI State Com #1H & Inland 26/23 B2OJ State Com #1H @ the Inland 26/23 B2OJ State Com #1H Battery:**

- 6 - 15'6" x 24' x 750 bbl steel tanks w/bottom 36" coated (SN T-17782, T-17783, T-17784, T-17785, T-17786, & T-17787) purchased from Petrosmith.
 - 5 - 15'6" x 24' x 750 bbl steel tanks 100% coated (SN T-17788, T-17789, T-17790, T-17791, & T-17792) purchased from Petrosmith.
 - 1 - 15'6" x 30' x 1000 bbl steel gun barrel 100% coated (SN T-17793) purchased from Petrosmith.
 - 2 - 48" x 15' x 1000# 3 phase horizontal separators (SN 8952 & 8953) purchased from Viking.
 - 2 - 30" x 10' x 1000# 3 phase vertical separators (SN 8954 & 8955) purchased from Viking.
 - 2 - 48" x 35' x 125# VRTs (SN 8956 & 8957) purchased from Viking.
 - 2 - 8' x 20' x 75# heater treaters (SN 8959 & 8962) purchased from Viking.
 - 1 - Total Flow 6413 G4 EFM (SN T210319644) transferred from MOC Stock.
 - 1 - XMV (SN T200198390) transferred from MOC Stock.
 - 2 - 3" Daniel MTs (SN 160069328 & 160069332) transferred from MOC Stock.
 - 1 - 2" W&W MT w/XMV (2068) transferred from MOC Stock.
 - 1 - 75 HP Electric Boss Screw VRU (Unit CS-1430) purchased from AWC.
 - 1 - Griswold 3" x 1.5" x 13" (11.125" trim) centrifugal transfer pump (SN 0040215795) driven by 100 HP electric motor (SN 1007618VUDJ) purchased from Odessa Pumps.
 - 1 - 7' x 8' x 35' skid mounted dual-pressure flare w/7.5 hp blower (SN NPFFM-00057) purchased from Vaprox.
 - 20 jts 2 3/8" & 30 jts 2 7/8" construction tbg transferred from MOC stock.
 - 16 jts 2 7/8" Synergy wrapped construction tbg transferred from MOC stock.
 - 45 jts 4 1/2" Synergy wrapped tbg w/1505 IPC wrapped tbg purchased from Green's Pipe for flow lines.
- (LF/CR/MS/DJ/PAH/EM/JBB)

JAN 12 2022

MI & set the following equipment for the **Inland 26/23 B2ML State Com #1H, the Inland 26/23 B2NK State Com #1H, & the Inland 26/23 B3ML State Com #1H @ the Inland 26/23 B2OJ State Com #1H Battery:**

- 3 - 48" x 15' x 1000# 3 phase horizontal separators (SN 9565, 9566, & 9567) purchased from Viking.
- 3 - 30" x 10' x 1000# 3 phase vertical separators (SN 9573, 9574, & 9575) purchased from Viking.
- 1 - 8' x 20' x 75# horizontal heater treater (SN 9543) purchased from Viking.
- 1 - 72" x 35' x 125# vapor recovery towers (SN 9497) purchased from Viking.
- 3 - XMVs (SN T213340293, T213340278, & T213340287) transferred from MOC Stock.
- 3 - 3" Daniel MTs (SN 160166451, 160166445, & 160166449) transferred from MOC Stock.
- 1 - 10 HP duplex air compressor (SN 072321-1847) purchased from Accel Compression.
- 1 - Titan model 6" x 4" x 10H" charge pump trimmed to 9.6" (SN 063750) driven by 30 HP 1800 RPM electric motor (SN 1010956VVFJ) purchased from Odessa Pumps.
- 1 - 250 HP Electric Boss Screw VRU (Unit CS-1471) purchased from AWC.
- 3 Bear built to location.
- Laid 100' 6.625" .188 wall API 5LX-52 PEB GL to 3 Bear MM.
- Laid 9500' 6" HDPE 4710 SDR7 SWDL to 3 Bear tie-in.
- Buried (3) 3000' 4" 1500# HT FlexSteel flow lines.
- Buried 200' 6.625" .188 wall API 5LX-52 PEB for GL suction line.

Exhibit L
 Siana Oil and Gas, LLC
 NMOCD Case No. 22378
 July 7, 2022

**MEWBOURNE OIL COMPANY
P. O. BOX 7698
TYLER, TEXAS 75711**

Lease Inland 26/23 B2OJ State Com **Well No** 1H **Location** _____
County Lea **ST** NM **Section** 26 **TwNShp** 21S **Rng** 34E
Section _____ **Blk** _____ **Survey** _____
Filename _____ **Page** 2

API No.

DATE	DAILY REPORTS
FEB 08 2022	<p>Buried 300' 2.875" threaded construction tbg transferred from MOC Stock for compressor dump line. Buried 2650' 4.5" .188 wall API 5LX-52 PEB & (3) 200' 2.375" .154 wall API 5LX-52 PEB for gas lift injection lines. (RD/CR/DJ/PH/MS/EM/CM/LN/EP/JBB)</p> <p>MO the following equipment from the Inland 26/23 B2OJ St Com #1H & Inland 26/23 B2PI St Com #1H @ the Inland 26/23 B2OJ St Com #1H Battery.</p> <p>1 - 75 HP Electric Boss Screw VRU (SN CS-1430) purchased from AWC & transferred to Lindale 24/25 WIDE Fed #1H Battery. (SDA)</p> <p>MO USA 3306TA rental GL compressor (unit #11322). (RDM/RD/TDR)</p>

**STATE OF NEW MEXICO
ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT
OIL CONSERVATION DIVISION**

**IN THE MATTER OF APPLICATION FOR
COMPULSORY POOLING SUBMITTED BY
MEWBOURNE OIL COMPANY**

**CASE NO. 21156
ORDER NO. R-21292**

ORDER

The Director of the New Mexico Oil Conservation Division (“OCD”), having heard this matter through a Hearing Examiner on April 16, 2020, and after considering the testimony, evidence, and recommendation of the Hearing Examiner, issues the following Order.

FINDINGS OF FACT

1. Mewbourne Oil Company (“Operator”) submitted an application (“Application”) to compulsory pool the uncommitted oil and gas interests within the spacing unit (“Unit”) described in Exhibit A. The Unit is expected to be a standard horizontal spacing unit. 19.15.16.15(B) NMAC. Operator seeks to be designated the operator of the Unit.
2. Operator will dedicate the well(s) described in Exhibit A (“Well(s)”) to the Unit.
3. Operator proposes the supervision and risk charges for the Well(s) described in Exhibit A.
4. Operator identified the owners of uncommitted interests in oil and gas minerals in the Unit and provided evidence that notice was given.
5. The Application was heard by the Hearing Examiner on the date specified above, during which Operator presented evidence through affidavits in support of the Application. No other party presented evidence at the hearing.

CONCLUSIONS OF LAW

6. OCD has jurisdiction to issue this Order pursuant to NMSA 1978, Section 70-2-17.
7. Operator is the owner of an oil and gas working interest within the Unit.
8. Operator satisfied the notice requirements for the Application and the hearing as required by 19.15.4.12 NMAC.
9. OCD satisfied the notice requirements for the hearing as required by 19.15.4.9 NMAC.
10. Operator has the right to drill the Well(s) to a common source of supply at the depth(s) and location(s) in the Unit described in Exhibit A.

Exhibit M

Siana Oil and Gas, LLC
NMOCD Case No. 22378

July 7, 2022

11. The Unit contains separately owned uncommitted interests in oil and gas minerals.
12. Some of the owners of the uncommitted interests have not agreed to commit their interests to the Unit.
13. The pooling of uncommitted interests in the Unit will prevent waste and protect correlative rights, including the drilling of unnecessary wells.
14. This Order affords to the owner of an uncommitted interest the opportunity to produce his just and equitable share of the oil or gas in the pool.

ORDER

15. The uncommitted interests in the Unit are pooled as set forth in Exhibit A.
16. The Unit shall be dedicated to the Well(s) set forth in Exhibit A.
17. Operator is designated as operator of the Unit and the Well(s).
18. If the location of a well will be unorthodox under the spacing rules in effect at the time of completion, Operator shall obtain the OCD's approval for a non-standard location in accordance with 19.15.16.15(C) NMAC.
19. The Operator shall commence drilling the Well(s) within one year after the date of this Order, and complete each Well no later than one (1) year after the commencement of drilling the Well.
20. This Order shall terminate automatically if Operator fails to comply with Paragraph 19 unless Operator obtains an extension by an amendment of this Order for good cause shown.
21. The infill well requirements in 19.15.13.9 NMAC through 19.15.13.12 NMAC shall be applicable.
22. Operator shall submit to each owner of an uncommitted working interest in the pool ("Pooled Working Interest") an itemized schedule of estimated costs to drill, complete, and equip the well ("Estimated Well Costs").
23. No later than thirty (30) days after Operator submits the Estimated Well Costs, the owner of a Pooled Working Interest shall elect whether to pay its share of the Estimated Well Costs or its share of the actual costs to drill, complete and equip the well ("Actual Well Costs") out of production from the well. An owner of a Pooled Working Interest who elects to pay its share of the Estimated Well Costs shall render payment to Operator no later than thirty (30) days after the expiration of the election period, and shall be liable for operating costs, but not risk charges, for the well. An owner of a Pooled Working Interest who fails to pay its share of the Estimated Well Costs or who

- elects to pay its share of the Actual Well Costs out of production from the well shall be considered to be a "Non-Consenting Pooled Working Interest."
24. No later than one hundred eighty (180) days after Operator submits a Form C-105 for a well, Operator shall submit to OCD and each owner of a Pooled Working Interest an itemized schedule of the Actual Well Costs. The Actual Well Costs shall be considered to be the Reasonable Well Costs unless OCD or an owner of a Pooled Working Interest files a written objection no later than forty-five (45) days after receipt of the schedule. If OCD or an owner of a Pooled Working Interest files a timely written objection, OCD shall determine the Reasonable Well Costs after public notice and hearing.
 25. No later than sixty (60) days after the expiration of the period to file a written objection to the Actual Well Costs or OCD's order determining the Reasonable Well Costs, whichever is later, each owner of a Pooled Working Interest who paid its share of the Estimated Well Costs shall pay to Operator its share of the Reasonable Well Costs that exceed the Estimated Well Costs, or Operator shall pay to each owner of a Pooled Working Interest who paid its share of the Estimated Well Costs its share of the Estimated Well Costs that exceed the Reasonable Well Costs.
 26. The reasonable charges for supervision to drill and produce a well ("Supervision Charges") shall not exceed the rates specified in Exhibit A, provided however that the rates shall be adjusted annually pursuant to the COPAS form entitled "Accounting Procedure-Joint Operations."
 27. No later than within ninety (90) days after Operator submits a Form C-105 for a well, Operator shall submit to OCD and each owner of a Pooled Working Interest an itemized schedule of the reasonable charges for operating and maintaining the well ("Operating Charges"), provided however that Operating Charges shall not include the Reasonable Well Costs or Supervision Charges. The Operating Charges shall be considered final unless OCD or an owner of a Pooled Working Interest files a written objection no later than forty-five (45) days after receipt of the schedule. If OCD or an owner of a Pooled Working Interest files a timely written objection, OCD shall determine the Operating Charges after public notice and hearing.
 28. Operator may withhold the following costs and charges from the share of production due to each owner of a Pooled Working Interest who paid its share of the Estimated Well Costs: (a) the proportionate share of the Supervision Charges; and (b) the proportionate share of the Operating Charges.
 29. Operator may withhold the following costs and charges from the share of production due to each owner of a Non-Consenting Pooled Working Interest: (a) the proportionate share of the Reasonable Well Costs; (b) the proportionate share of the Supervision and Operating Charges; and (c) the percentage of the Reasonable Well Costs specified as the charge for risk described in Exhibit A.

- 30. Operator shall distribute a proportionate share of the costs and charges withheld pursuant to paragraph 29 to each Pooled Working Interest that paid its share of the Estimated Well Costs.
- 31. Each year on the anniversary of this Order, and no later than ninety (90) days after each payout, Operator shall provide to OCD and each owner of a Non-Consenting Pooled Working Interest a schedule of the revenue attributable to a well and the Supervision and Operating Costs charged against that revenue.
- 32. Any cost or charge that is paid out of production shall be withheld only from the share due to an owner of a Pooled Working Interest. No cost or charge shall be withheld from the share due to an owner of a royalty interests. For the purpose of this Order, an unleased mineral interest shall consist of a seven-eighths (7/8) working interest and a one-eighth (1/8) royalty interest.
- 33. Except as provided above, Operator shall hold the revenue attributable to a well that is not disbursed for any reason for the account of the person(s) entitled to the revenue as provided in the Oil and Gas Proceeds Payment Act, NMSA 1978, Sections 70-10-1 *et seq.*, and relinquish such revenue as provided in the Uniform Unclaimed Property Act, NMSA 1978, Sections 7-8A-1 *et seq.*
- 34. The Unit shall terminate if (a) the owners of all Pooled Working Interests reach a voluntary agreement; or (b) the well(s) drilled on the Unit are plugged and abandoned in accordance with the applicable rules. Operator shall inform OCD no later than thirty (30) days after such occurrence.
- 35. OCD retains jurisdiction of this matter for the entry of such orders as may be deemed necessary.

**STATE OF NEW MEXICO
OIL CONSERVATION DIVISION**



**ADRIENNE SANDOVAL
DIRECTOR**

AES/jag

Date: 4/28/2020

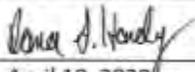
Exhibit A

COMPULSORY POOLING APPLICATION CHECKLIST	
ALL INFORMATION IN THE APPLICATION MUST BE SUPPORTED BY SIGNED AFFIDAVITS	
Case:	21156
Date	April 10, 2020
Applicant	Mewbourne Oil Company
Designated Operator & OGRID (affiliation if applicable)	Mewbourne Oil Company/OGRID No. 14744
Applicant's Counsel:	Dana Hardy
Case Title:	Application of Mewbourne Oil Company for Compulsory Pooling, Lea County, New Mexico
Entries of Appearance/Intervenors:	None
Well Family	Inland 26/23 B20J State Com. Well No. 1H
Formation/Pool	
Formation Name(s) or Vertical Extent:	Bone Spring Formation
Primary Product (Oil or Gas):	Oil
Pooling this vertical extent:	Entire Bone Spring formation
Pool Name and Pool Code:	GRAMA RIDGE;BONE SPRING, NE/Pool Code 28435
Well Location Setback Rules:	Statewide rules and current horizontal well rules
Spacing Unit Size:	Quarter-quarter sections/40 acres
Spacing Unit	
Type (Horizontal/Vertical)	Horizontal
Size (Acres)	240 acres
Building Blocks:	40 acres
Orientation:	South-North
Description: TRS/County	W/2E/2 §26 and W/2SE/4 §23-21S-34E, NMPM, Lea County
Standard Horizontal Well Spacing Unit (Y/N), if No, describe	Yes
Other Situations	
Depth Severance: Y/N, if yes, description	No
Proximity Tracts: If yes, description	No
Proximity Defining Well: if yes, description	N/A
Applicant's Ownership in Each Tract	Exhibits A-3 and A-5
Well(s)	
Name & API (if assigned), surface and bottom hole location, footages, completion target, orientation, completion status (standard or non- standard)	Inland 26/23 B20J State Com. Well No. 1H API No. 30-025-46931 SHL: 205 FSL & 1250 FEL §26 BHL: 2540 FSL & 1980 FEL §23 Second Bone Spring Sand Standup Standard
Horizontal Well First and Last Take Points	FTP: 100 FSL & 1980 FEL §26 LTP: 485 FSL & 1980 FEL §23

CASE NO. 21156
ORDER NO. R-21292

Page 5 of 7

Completion Target (Formation, TVD and MD)	2 ND Bone Spring Sand/TVD 10381 feet/MD 17772 feet
AFE Capex and Operating Costs	
Drilling Supervision/Month \$	\$8000 – Exhibit A
Production Supervision/Month \$	\$800 – Exhibit A
Justification for Supervision Costs	Exhibit A
Requested Risk Charge	Cost + 200% - Exhibit A
Notice of Hearing	
Proposed Notice of Hearing	Exhibit A-9
Proof of Mailed Notice of Hearing (20 days before hearing)	Exhibit A-10
Proof of Published Notice of Hearing (10 days before hearing)	Exhibit A-11
Ownership Determination	
Land Ownership Schematic of the Spacing Unit	Exhibit A-3
Tract List (including lease numbers and owners)	Exhibit A-3
Pooled Parties (including ownership type)	Exhibit A-5
Unlocatable Parties to be Pooled	Not applicable
Ownership Depth Severance (including percentage above & below)	None
Joinder	
Sample Copy of Proposal Letter	Exhibit A-6
List of Interest Owners (i.e. Exhibit A of JOA)	Exhibit A-8
Chronology of Contact with Non-Joined Working Interests	Exhibit A-7
Overhead Rates In Proposal Letter	Exhibit A-6
Cost Estimate to Drill and Complete	Exhibit A-12
Cost Estimate to Equip Well	Exhibit A-12
Cost Estimate for Production Facilities	Exhibit A-12
Geology	
Summary (including special considerations)	Exhibit B
Spacing Unit Schematic	Exhibit B-1
Gunbarrel/Lateral Trajectory Schematic	Exhibit B-6
Well Orientation (with rationale)	Exhibit B
Target Formation	Exhibit B, Bone Spring
HSU Cross Section	Exhibit B-4
Depth Severance Discussion	Not Applicable
Forms, Figures and Tables	
C-102	Exhibit A-2
Tracts	Exhibit A-3
Summary of Interests, Unit Recapitulation (Tracts)	Exhibits A-3, A-4
General Location Map (including basin)	Exhibit A-1
Well Bore Location Map	Exhibits B-1, B-2, B-3

Structure Contour Map - Subsea Depth	Exhibit B-2
Cross Section Location Map (including wells)	Exhibit B-2
Cross Section (including Landing Zone)	Exhibit B-4
Additional Information	
CERTIFICATION: I hereby certify that the information provided in this checklist is complete and accurate.	
Printed Name (Attorney or Party Representative):	Dana Hardy
Signed Name (Attorney or Party Representative):	
Date:	April 10, 2020

**STATE OF NEW MEXICO
ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT
OIL CONSERVATION DIVISION**

**IN THE MATTER OF APPLICATION FOR
COMPULSORY POOLING SUBMITTED BY
MEWBOURNE OIL COMPANY**

**CASE NO. 21157
ORDER NO. R-21293**

ORDER

The Director of the New Mexico Oil Conservation Division (“OCD”), having heard this matter through a Hearing Examiner on April 16, 2020, and after considering the testimony, evidence, and recommendation of the Hearing Examiner, issues the following Order.

FINDINGS OF FACT

1. Mewbounre Oil Company (“Operator”) submitted an application (“Application”) to compulsory pool the uncommitted oil and gas interests within the spacing unit (“Unit”) described in Exhibit A. The Unit is expected to be a standard horizontal spacing unit. 19.15.16.15(B) NMAC. Operator seeks to be designated the operator of the Unit.
2. Operator will dedicate the well(s) described in Exhibit A (“Well(s)”) to the Unit.
3. Operator proposes the supervision and risk charges for the Well(s) described in Exhibit A.
4. Operator identified the owners of uncommitted interests in oil and gas minerals in the Unit and provided evidence that notice was given.
5. The Application was heard by the Hearing Examiner on the date specified above, during which Operator presented evidence through affidavits in support of the Application. No other party presented evidence at the hearing.

CONCLUSIONS OF LAW

6. OCD has jurisdiction to issue this Order pursuant to NMSA 1978, Section 70-2-17.
7. Operator is the owner of an oil and gas working interest within the Unit.
8. Operator satisfied the notice requirements for the Application and the hearing as required by 19.15.4.12 NMAC.
9. OCD satisfied the notice requirements for the hearing as required by 19.15.4.9 NMAC.
10. Operator has the right to drill the Well(s) to a common source of supply at the depth(s) and location(s) in the Unit described in Exhibit A.

Exhibit N
Siana Oil and Gas, LLC
NMOCD Case No. 22378

July 7, 2022

11. The Unit contains separately owned uncommitted interests in oil and gas minerals.
12. Some of the owners of the uncommitted interests have not agreed to commit their interests to the Unit.
13. The pooling of uncommitted interests in the Unit will prevent waste and protect correlative rights, including the drilling of unnecessary wells.
14. This Order affords to the owner of an uncommitted interest the opportunity to produce his just and equitable share of the oil or gas in the pool.

ORDER

15. The uncommitted interests in the Unit are pooled as set forth in Exhibit A.
16. The Unit shall be dedicated to the Well(s) set forth in Exhibit A.
17. Operator is designated as operator of the Unit and the Well(s).
18. If the location of a well will be unorthodox under the spacing rules in effect at the time of completion, Operator shall obtain the OCD's approval for a non-standard location in accordance with 19.15.16.15(C) NMAC.
19. The Operator shall commence drilling the Well(s) within one year after the date of this Order, and complete each Well no later than one (1) year after the commencement of drilling the Well.
20. This Order shall terminate automatically if Operator fails to comply with Paragraph 19 unless Operator obtains an extension by an amendment of this Order for good cause shown.
21. The infill well requirements in 19.15.13.9 NMAC through 19.15.13.12 NMAC shall be applicable.
22. Operator shall submit to each owner of an uncommitted working interest in the pool ("Pooled Working Interest") an itemized schedule of estimated costs to drill, complete, and equip the well ("Estimated Well Costs").
23. No later than thirty (30) days after Operator submits the Estimated Well Costs, the owner of a Pooled Working Interest shall elect whether to pay its share of the Estimated Well Costs or its share of the actual costs to drill, complete and equip the well ("Actual Well Costs") out of production from the well. An owner of a Pooled Working Interest who elects to pay its share of the Estimated Well Costs shall render payment to Operator no later than thirty (30) days after the expiration of the election period, and shall be liable for operating costs, but not risk charges, for the well. An owner of a Pooled Working Interest who fails to pay its share of the Estimated Well Costs or who

- elects to pay its share of the Actual Well Costs out of production from the well shall be considered to be a "Non-Consenting Pooled Working Interest."
24. No later than one hundred eighty (180) days after Operator submits a Form C-105 for a well, Operator shall submit to OCD and each owner of a Pooled Working Interest an itemized schedule of the Actual Well Costs. The Actual Well Costs shall be considered to be the Reasonable Well Costs unless OCD or an owner of a Pooled Working Interest files a written objection no later than forty-five (45) days after receipt of the schedule. If OCD or an owner of a Pooled Working Interest files a timely written objection, OCD shall determine the Reasonable Well Costs after public notice and hearing.
 25. No later than sixty (60) days after the expiration of the period to file a written objection to the Actual Well Costs or OCD's order determining the Reasonable Well Costs, whichever is later, each owner of a Pooled Working Interest who paid its share of the Estimated Well Costs shall pay to Operator its share of the Reasonable Well Costs that exceed the Estimated Well Costs, or Operator shall pay to each owner of a Pooled Working Interest who paid its share of the Estimated Well Costs its share of the Estimated Well Costs that exceed the Reasonable Well Costs.
 26. The reasonable charges for supervision to drill and produce a well ("Supervision Charges") shall not exceed the rates specified in Exhibit A, provided however that the rates shall be adjusted annually pursuant to the COPAS form entitled "Accounting Procedure-Joint Operations."
 27. No later than within ninety (90) days after Operator submits a Form C-105 for a well, Operator shall submit to OCD and each owner of a Pooled Working Interest an itemized schedule of the reasonable charges for operating and maintaining the well ("Operating Charges"), provided however that Operating Charges shall not include the Reasonable Well Costs or Supervision Charges. The Operating Charges shall be considered final unless OCD or an owner of a Pooled Working Interest files a written objection no later than forty-five (45) days after receipt of the schedule. If OCD or an owner of a Pooled Working Interest files a timely written objection, OCD shall determine the Operating Charges after public notice and hearing.
 28. Operator may withhold the following costs and charges from the share of production due to each owner of a Pooled Working Interest who paid its share of the Estimated Well Costs: (a) the proportionate share of the Supervision Charges; and (b) the proportionate share of the Operating Charges.
 29. Operator may withhold the following costs and charges from the share of production due to each owner of a Non-Consenting Pooled Working Interest: (a) the proportionate share of the Reasonable Well Costs; (b) the proportionate share of the Supervision and Operating Charges; and (c) the percentage of the Reasonable Well Costs specified as the charge for risk described in Exhibit A.

- 30. Operator shall distribute a proportionate share of the costs and charges withheld pursuant to paragraph 29 to each Pooled Working Interest that paid its share of the Estimated Well Costs.
- 31. Each year on the anniversary of this Order, and no later than ninety (90) days after each payout, Operator shall provide to OCD and each owner of a Non-Consenting Pooled Working Interest a schedule of the revenue attributable to a well and the Supervision and Operating Costs charged against that revenue.
- 32. Any cost or charge that is paid out of production shall be withheld only from the share due to an owner of a Pooled Working Interest. No cost or charge shall be withheld from the share due to an owner of a royalty interests. For the purpose of this Order, an unleased mineral interest shall consist of a seven-eighths (7/8) working interest and a one-eighth (1/8) royalty interest.
- 33. Except as provided above, Operator shall hold the revenue attributable to a well that is not disbursed for any reason for the account of the person(s) entitled to the revenue as provided in the Oil and Gas Proceeds Payment Act, NMSA 1978, Sections 70-10-1 *et seq.*, and relinquish such revenue as provided in the Uniform Unclaimed Property Act, NMSA 1978, Sections 7-8A-1 *et seq.*
- 34. The Unit shall terminate if (a) the owners of all Pooled Working Interests reach a voluntary agreement; or (b) the well(s) drilled on the Unit are plugged and abandoned in accordance with the applicable rules. Operator shall inform OCD no later than thirty (30) days after such occurrence.
- 35. OCD retains jurisdiction of this matter for the entry of such orders as may be deemed necessary.

**STATE OF NEW MEXICO
OIL CONSERVATION DIVISION**



**ADRIENNE SANDOVAL
DIRECTOR**

AES/jag

Date: 4/28/2020

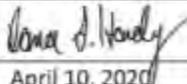
Exhibit A

COMPULSORY POOLING APPLICATION CHECKLIST	
ALL INFORMATION IN THE APPLICATION MUST BE SUPPORTED BY SIGNED AFFIDAVITS	
Case:	21157
Date	April 10, 2020
Applicant	Mewbourne Oil Company
Designated Operator & OGRID (affiliation if applicable)	Mewbourne Oil Company/OGRID No. 14744
Applicant's Counsel:	Dana Hardy
Case Title:	Application of Mewbourne Oil Company for Compulsory Pooling, Lea County, New Mexico
Entries of Appearance/Intervenors:	None
Well Family	Inland 26/23 B2PI State Com. Well No. 1H
Formation/Pool	
Formation Name(s) or Vertical Extent:	Bone Spring Formation
Primary Product (Oil or Gas):	Oil
Pooling this vertical extent:	Entire Bone Spring formation
Pool Name and Pool Code:	GRAMA RIDGE;BONE SPRING, NE/Pool Code 28435
Well Location Setback Rules:	Statewide rules and current horizontal well rules
Spacing Unit Size:	Quarter-quarter sections/40 acres
Spacing Unit	
Type (Horizontal/Vertical)	Horizontal
Size (Acres)	240 acres
Building Blocks:	40 acres
Orientation:	South-North
Description: TRS/County	E/2E/2 §26 and E/2SE/4 §23-21S-34E, NMPM, Lea County
Standard Horizontal Well Spacing Unit (Y/N), If No, describe	Yes
Other Situations	
Depth Severance: Y/N. If yes, description	No
Proximity Tracts: If yes, description	No
Proximity Defining Well: if yes, description	N/A
Applicant's Ownership in Each Tract	Exhibits A-3 and A-5
Well(s)	
Name & API (if assigned), surface and bottom hole location, footages, completion target, orientation, completion status (standard or non-standard)	Inland 26/23 B2PI State Com. Well No. 1H API No. 30-025-45283 SHL: 205 FSL & 1220 FEL §26 BHL: 2540 FSL & 500 FEL §23 Second Bone Spring Sand Standup Standard
Horizontal Well First and Last Take Points	FTP: 100' FSL and 500' FEL, Section 26 LTP: 2540' FSL and 500' FEL, Section 23

CASE NO. 21157
ORDER NO. R-21293

Page 5 of 7

Completion Target (Formation, TVD and MD)	2 ND Bone Spring Sand/TVD 10364 feet/MD 17978 feet
AFE Capex and Operating Costs	
Drilling Supervision/Month \$	\$8000 – Exhibit A
Production Supervision/Month \$	\$800 – Exhibit A
Justification for Supervision Costs	Exhibit A
Requested Risk Charge	Cost + 200% - Exhibit A
Notice of Hearing	
Proposed Notice of Hearing	Exhibit A-9
Proof of Mailed Notice of Hearing (20 days before hearing)	Exhibit A-10
Proof of Published Notice of Hearing (10 days before hearing)	Exhibit A-11
Ownership Determination	
Land Ownership Schematic of the Spacing Unit	Exhibit A-3
Tract List (including lease numbers and owners)	Exhibit A-3
Pooled Parties (including ownership type)	Exhibit A-5
Unlocatable Parties to be Pooled	Not applicable
Ownership Depth Severance (including percentage above & below)	None
Joinder	
Sample Copy of Proposal Letter	Exhibit A-6
List of Interest Owners (i.e. Exhibit A of JOA)	Exhibit A-8
Chronology of Contact with Non-Joined Working Interests	Exhibit A-7
Overhead Rates In Proposal Letter	Exhibit A-6
Cost Estimate to Drill and Complete	Exhibit A-12
Cost Estimate to Equip Well	Exhibit A-12
Cost Estimate for Production Facilities	Exhibit A-12
Geology	
Summary (including special considerations)	Exhibit B
Spacing Unit Schematic	Exhibit B-1
Gunbarrel/Lateral Trajectory Schematic	Exhibit B-6
Well Orientation (with rationale)	Exhibit B
Target Formation	Exhibit B, Bone Spring
HSU Cross Section	Exhibit B-4
Depth Severance Discussion	Not Applicable
Forms, Figures and Tables	
C-102	Exhibit A-2
Tracts	Exhibit A-3
Summary of Interests, Unit Recapitulation (Tracts)	Exhibits A-3, A-4
General Location Map (including basin)	Exhibit A-1
Well Bore Location Map	Exhibits B-1, B-2, B-3

Structure Contour Map - Subsea Depth	Exhibit B-2
Cross Section Location Map (including wells)	Exhibit B-2
Cross Section (including Landing Zone)	Exhibit B-4
Additional Information	
CERTIFICATION: I hereby certify that the information provided in this checklist is complete and accurate.	
Printed Name (Attorney or Party Representative):	Dana Hardy
Signed Name (Attorney or Party Representative):	
Date:	April 10, 2020

SUBSCRIBED AND SWORN to before me on this 23rd day of June, 2022.


Notary Public

My Commission Expires: 2-12-26

STATE OF NEW MEXICO
NOTARY PUBLIC
M. TERESA L. PACHECO
COMMISSION # 1096863
COMMISSION EXPIRES 02/12/2026



**MONTGOMERY
& ANDREWS**
LAW FIRM

SHARON T. SHAHEEN
Direct: (505) 986-2678
Email: sshaheen@montand.com
www.montand.com

December 16, 2021

Via U.S. Certified Mail, return receipt requested

Mewbourne Oil Company, et al.
500 West Texas, Suite 1020
Midland, TX 79701

Re: Case No. **22378** – Application of Siana Oil & Gas Co. for an Accounting from Mewbourne Oil Company Under **Order Nos. R-21292 and R-21293** and to Declare Certain Accounting Practices Improper

Dear Interest Owner:

This will advise that Siana Oil & Gas Co. ("Siana") has filed an application with the New Mexico Oil Conservation Division . You are receiving this notice because you may have an interest in one or more of the related wells.

Case No. 22378. Application for an Accounting from Mewbourne Oil Company Under Order Nos. 21292 and R-21293 and to Declare Certain Accounting Practices Improper. Applicant Siana Oil & Gas Company seeks an order requiring Mewbourne Oil Company to provide an accounting under Order Nos. R-21292 and R-21293 ("Orders") and declaring certain accounting practices as improper and in violation of the Orders and New Mexico law. Order No. R-21292 (Case No. 21156) pooled a 240-acre horizontal spacing unit ("HSU") located in the W2 E2 of Section 26 and the W2 SE4 of Section 23, all in Township 21 South, Range 34 East, dedicated to the Inland 26/23 B2OJ State Com Well No. 1H, API# 30-025-46931. Order No. R-21293 (Case No. 21157) pooled a 240-acre HSU in the E2 E2 of Section 26 and the E2 SE4 of Section 23, all in Township 21S, Range 34 East, dedicated to the Inland 26/23 B2PI State Com Well No. 1H, 30-025-45283. The wells are located approximately 12.5 miles west of Eunice, New Mexico.

The attached application will be set for hearing before a Division Examiner at the New Mexico Oil Conservation Division. During the COVID-19 Public Health Emergency, state buildings are closed to the public and hearings will be conducted remotely. The hearing will be conducted on **January 6, 2021**, beginning at 8:15 a.m. To participate in the electronic hearing, see the instructions posted on the docket for the

REPLY TO:

325 Paseo de Peralta
Santa Fe, New Mexico 87501
Telephone (505) 982-3873 • Fax (505) 982-4289

EXHIBIT A

Post Office Box 2307
Santa Fe, New Mexico 87504-2307

Mewbourne
Dec. 16, 2021
Page 2

hearing date: <http://www.emnrd.state.nm.us/OCD/hearings.html>. You are not required to attend this hearing, but as an owner of an interest that may be affected, you may appear and present testimony.

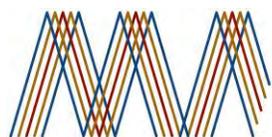
Failure to appear at that time and become a party of record will preclude you from challenging this application at a later time. If you intend to present testimony or evidence at the hearing, you must enter your appearance by **December 29, 2021**, and serve the Division, counsel for the Applicant, and other parties with a pre-hearing statement by **December 30, 2021**, in accordance with Division Rule 19.15.4.13 NMAC.

Please feel free to contact me if you have any questions about these Applications.

Very truly yours,

/s/ Sharon T. Shaheen
Sharon T. Shaheen

STS/cp
Enclosure



**MONTGOMERY
& ANDREWS**
LAW FIRM

SHARON T. SHAHEEN
Direct: (505) 986-2678
Email: sshaheen@montand.com
www.montand.com

December 16, 2021

Via U.S. Mail and email to Fiona Thorpe at fiona@boyd-thorpe-associates.co.uk

The heirs and/or devisees of Brian McLaughlin
Attn: Fiona Thorpe
Church Lane, Remenham
Henly-on-Thames
Oxon RG 9 3EX
England

Re: Case No. **22378** – Application of Siana Oil & Gas Co. for an Accounting from Mewbourne Oil Company Under **Order Nos. R-21292 and R-21293** and to Declare Certain Accounting Practices Improper

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325 Paseo de Peralta
Santa Fe, New Mexico 87501
Telephone (505) 982-3873 • Fax (505) 982-4289

Post Office Box 2307
Santa Fe, New Mexico 87504-2307

McLaughlin Heirs
December 16, 2021
Page 2

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Please feel free to contact me if you have any questions about these Applications.

Very truly yours,

/s/ Sharon T. Shaheen
Sharon T. Shaheen

STS/cp
Enclosure



FAQs >

Track Another Package +

Tracking Number: 70210950000165401627

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Your item was delivered to an individual at the address at 9:44 am on December 20, 2021 in MIDLAND, TX 79701.

Delivered, Left with Individual

December 20, 2021 at 9:44 am
MIDLAND, TX 79701

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Tracking History

Product Information

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For delivery information, visit our website at www.usps.com ®.	
OFFICIAL USE	
Certified Mail Fee	\$ 7.53
Extra Services & Fees (check box, add fee as appropriate)	
<input checked="" type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$
Sent To <u>Mewbourne Oil Company, et al</u>	
Street and Apt. No., or PO Box No. <u>500 West Texas, Suite 1020</u>	
City, State, ZIP+4® <u>Midland, TX 79701</u>	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

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DEC 16 2021
USPO 87504

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Feedback

See Less ^

Can't find what you're looking for?

Go to our FAQs section to find answers to your tracking questions.

Cristina Ponce

From: Cristina Ponce
Sent: Friday, December 17, 2021 8:48 AM
To: fiona@boyd-thorpe-associates.co.uk
Cc: Sharon T. Shaheen
Subject: Case No. 22378 - Application of Siana Oil and Gas Co. for an Accounting from Mewbourne Oil Co.
Attachments: Notice Letter to heirs-devisees of Brian McLaughlin - Siana-New Inland Wells 22378 (01377214xB76D6).PDF

Dear Fiona Thorpe,

Please find attached a Notice Letter regarding Case No. 22378 – Application of Siana Oil and Gas Co. for an Accounting from Mewbourne Oil Co. Under **Order Nos. R-21292 and R-21293** and to Declare Certain Accounting Practices Improper.

Thank you,

Cristina Ponce

Assistant to Christopher J. Pommier,
Jocelyn Barrett-Kapin, Louis W. Rose
and Sharon T. Shaheen

P. O Box 2307

Santa Fe, NM 87504-2307

Direct Line: 505-986-2613

Fax Number: 505-982-4289

cponce@montand.com



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Affidavit of Publication

STATE OF NEW MEXICO
COUNTY OF LEA

I, Daniel Russell, Publisher of the Hobbs News-Sun, a newspaper published at Hobbs, New Mexico, solemnly swear that the clipping attached hereto was published in the regular and entire issue of said newspaper, and not a supplement thereof for a period of 1 issue(s).

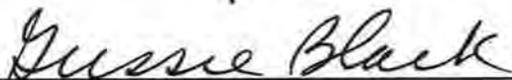
Beginning with the issue dated
December 23, 2021
and ending with the issue dated
December 23, 2021.

EXHIBIT B



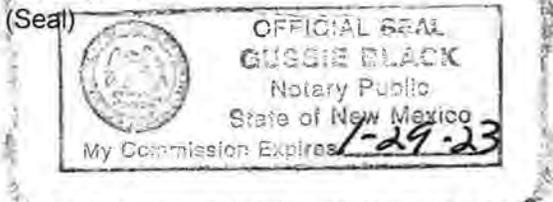
Publisher

Sworn and subscribed to before me this
23rd day of December 2021.



Business Manager

My commission expires
January 29, 2023



This newspaper is duly qualified to publish legal notices or advertisements within the meaning of Section 3, Chapter 167, Laws of 1937 and payment of fees for said

LEGAL NOTICE December 23, 2021

To the following entities, individuals, their heirs, personal representatives, trustees, successors or assigns, and any other uncommitted interest owners:

Mewbourne Oil Company, et al.; and Heirs/devisees of Brian McLaughlin.

Siana Oil & Gas Company ("Siana") has filed an application with the New Mexico Oil Conservation Division as follows:

Case No. 22378. Application for an Accounting from Mewbourne Oil Company Under Order Nos. 21292 and R-21293 and to Declare Certain Accounting Practices Improper: Applicant Siana Oil & Gas Company seeks an order requiring Mewbourne Oil Company to provide an accounting under Order Nos. R-21292 and R-21293 ("Orders") and declaring certain accounting practices as improper and in violation of the Orders and New Mexico law. Order No. R-21292 (Case No. 21156) pooled a 240-acre horizontal spacing unit ("HSU") located in the W2 E2 of Section 26 and the W2 SE4 of Section 23, all in Township 21 South, Range 34 East, dedicated to the Inland 26/23 B2OJ State Com Well No. 1H, API# 30-025-46931. Order No. R-21293 (Case No. 21157) pooled a 240-acre HSU in the E2 E2 of Section 26 and the E2 SE4 of Section 23, all in Township 21S, Range 34 East, dedicated to the Inland 26/23 B2PI State Com Well No. 1H, 30-025-45283. The wells are located approximately 12.5 miles west of Eunice, New Mexico.

This application will be set for hearing before a Division Examiner at the New Mexico Oil Conservation Division on **January 6, 2021**, beginning at 8:15 a.m. During the COVID-19 Public Health Emergency, state buildings are closed to the public and hearings will be conducted remotely. To participate in the electronic hearing, see the instructions posted on the docket for the hearing d a t e <http://www.emnrd.state.nm.us/OCD/hearings.html>. You are not required to attend this hearing, but as an owner of an interest that may be affected, you may appear and present testimony. Failure to appear at that time and become a party of record will preclude you from challenging this application at a later time. If you intend to present testimony or evidence at the hearing, you must enter your appearance by **December 29, 2021**, and serve the Division, counsel for the Applicant, and other parties with a pre-hearing statement by **December 30, 2021**, in accordance with Division Rule 19.15.4.13 NMAC. For further information, contact the applicant's attorney, Sharon T. Shaheen, Montgomery & Andrews, P.A., 325 Paseo de Peralta, Santa Fe, New Mexico 87501, (505) 986-2678. #37167

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SHARON T. SHAHEEN
MONTGOMERY & ANDREWS, P.A.
P.O. BOX OFFICE BOX 2307
A/C 451986
SANTA FE., NM 87504-2307

JIB Statement Details						TOTAL INVOICE			INLAND 26/23 B2OJ STATE COM 1H			INLAND 26/23 B2PI STATE COM 1H			ALL OTHER WELLS			TOTAL			Check			
Invoice Date	Invoice	Balance Forward	Misc Invoice Activity	Receipts	Netted Revenue	Current Charges	Applied Advances	Invoice Total	Balance	Current Charges	Applied Advances	Invoice Total	Current Charges	Applied Advances	Invoice Total	Current Charges	Applied Advances	Invoice Total	Current Charges	Applied Advances	Invoice Total			
5/31/2022	202205-08622	\$ 91,820.80			\$ (91,820.80)	\$106,280.14	-\$617.31	\$105,662.83	\$ 105,662.83	\$4,662.62	\$0.00	\$4,662.62	\$4,449.34	\$0.00	\$4,449.34	\$97,168.18	-\$617.31	\$96,550.87	\$106,280.14	-\$617.31	\$105,662.83	\$0.00	\$0.00	\$0.00
4/30/2022	202204-06599	\$ 36,960.19			\$ (36,960.19)	\$92,453.28	-\$632.48	\$91,820.80	\$ 91,820.80	\$5,368.52	\$0.00	\$5,368.52	\$3,080.28	\$0.00	\$3,080.28	\$84,004.48	-\$632.48	\$83,372.00	\$92,453.28	-\$632.48	\$91,820.80	\$0.00	\$0.00	\$0.00
3/31/2022	202203-05414	\$ 21,530.76			\$ (21,530.76)	\$37,557.27	-\$597.08	\$36,960.19	\$ 36,960.19	\$11,212.91	\$0.00	\$11,212.91	\$2,956.59	\$0.00	\$2,956.59	\$23,387.77	-\$597.08	\$22,790.69	\$37,557.27	-\$597.08	\$36,960.19	\$0.00	\$0.00	\$0.00
2/28/2022	202202-03423	\$ 28,098.45			\$ (28,098.45)	\$22,050.89	-\$520.13	\$21,530.76	\$ 21,530.76	\$6,744.33	\$0.00	\$6,744.33	\$2,532.35	\$0.00	\$2,532.35	\$12,774.21	-\$520.13	\$12,254.08	\$22,050.89	-\$520.13	\$21,530.76	\$0.00	\$0.00	\$0.00
1/31/2022	202201-01870	\$ 72,226.67			\$ (72,226.67)	\$28,750.89	-\$652.44	\$28,098.45	\$ 28,098.45	\$4,184.72	\$0.00	\$4,184.72	\$5,514.61	\$0.00	\$5,514.61	\$19,051.56	-\$652.44	\$18,399.12	\$28,750.89	-\$652.44	\$28,098.45	\$0.00	\$0.00	\$0.00
12/31/2021	202112-07332	\$ (212,864.10)	\$ 406,136.31	\$ 260,180.25	\$ (145,956.06)	\$25,474.71	-\$564.19	\$24,910.52	\$ 72,226.67	\$3,985.23	\$0.00	\$3,985.23	\$3,710.00	\$0.00	\$3,710.00	\$17,779.48	-\$564.19	\$17,215.29	\$25,474.71	-\$564.19	\$24,910.52	\$0.00	\$0.00	\$0.00
11/30/2021	202111-04811	\$ (243,402.37)			\$ (243,402.37)	\$31,658.95	-\$1,120.68	\$30,538.27	\$ (212,864.10)	\$4,294.60	\$0.00	\$4,294.60	\$3,513.04	\$0.00	\$3,513.04	\$23,851.31	-\$1,120.68	\$22,730.63	\$31,658.95	-\$1,120.68	\$30,538.27	\$0.00	\$0.00	\$0.00
10/31/2021	202110-02969	\$ (273,652.40)			\$ (273,652.40)	\$32,102.98	-\$1,852.95	\$30,250.03	\$ (243,402.37)	\$3,065.52	\$0.00	\$3,065.52	\$11,268.63	\$0.00	\$11,268.63	\$17,768.83	-\$1,852.95	\$15,915.88	\$32,102.98	-\$1,852.95	\$30,250.03	\$0.00	\$0.00	\$0.00
9/30/2021	202109-00749	\$ (305,323.68)			\$ (305,323.68)	\$32,271.11	-\$599.83	\$31,671.28	\$ (273,652.40)	\$3,320.09	\$0.00	\$3,320.09	\$5,674.37	\$0.00	\$5,674.37	\$23,276.65	-\$599.83	\$22,676.82	\$32,271.11	-\$599.83	\$31,671.28	\$0.00	\$0.00	\$0.00
8/31/2021	202108-28495	\$ (343,028.13)			\$ (343,028.13)	\$39,213.98	-\$1,509.53	\$37,704.45	\$ (305,323.68)	\$4,814.41	\$0.00	\$4,814.41	\$12,013.08	\$0.00	\$12,013.08	\$22,386.49	-\$1,509.53	\$20,876.96	\$39,213.98	-\$1,509.53	\$37,704.45	\$0.00	\$0.00	\$0.00
7/31/2021	202107-25519	\$ (17,623.21)			\$ (17,623.21)	\$59,265.81	-\$384,670.73	-\$325,404.92	\$ (343,028.13)	\$22,308.17	-\$195,570.57	-\$173,262.40	\$21,210.60	-\$187,831.17	-\$166,620.57	\$15,747.04	-\$1,268.99	\$14,478.05	\$59,265.81	-\$384,670.73	-\$325,404.92	\$0.00	\$0.00	\$0.00
6/30/2021	202106-22975	\$ 50,785.72			\$ (50,785.72)	\$11,490.33	-\$29,113.54	-\$17,623.21	\$ (17,623.21)	\$19,628.63	-\$19,628.63	\$0.00	-\$27,115.71	-\$8,111.71	-\$35,227.42	\$18,977.41	-\$1,373.20	\$17,604.21	\$11,490.33	-\$29,113.54	-\$17,623.21	\$0.00	\$0.00	\$0.00
5/31/2021	202105-20567	\$ 13,607.80			\$ (13,607.80)	\$114,140.17	-\$63,354.45	\$50,785.72	\$ 50,785.72	\$26,866.26	-\$26,866.26	\$0.00	\$70,454.84	-\$35,227.42	\$35,227.42	\$16,819.07	-\$1,260.77	\$15,558.30	\$114,140.17	-\$63,354.45	\$50,785.72	\$0.00	\$0.00	\$0.00
4/30/2021	202104-19053	\$ 16,231.84			\$ (16,231.84)	\$119,202.24	-\$105,594.44	\$13,607.80	\$ 13,607.80	\$55,550.18	-\$55,550.18	\$0.00	\$49,136.79	-\$49,136.79	\$0.00	\$14,515.27	-\$907.47	\$13,607.80	\$119,202.24	-\$105,594.44	\$13,607.80	\$0.00	\$0.00	\$0.00
3/31/2021	202103-16514	\$ 23,129.34			\$ (23,129.34)	\$410,559.16	-\$394,327.32	\$16,231.84	\$ 16,231.84	\$190,982.24	-\$190,982.24	\$0.00	\$200,702.96	-\$200,702.96	\$0.00	\$18,873.96	-\$2,642.12	\$16,231.84	\$410,559.16	-\$394,327.32	\$16,231.84	\$0.00	\$0.00	\$0.00
2/28/2021	202102-15249	\$ 21,438.21			\$ (21,438.21)	\$657,373.31	-\$634,243.97	\$23,129.34	\$ 23,129.34	\$315,152.12	-\$315,152.12	\$0.00	\$317,739.95	-\$317,739.95	\$0.00	\$24,481.24	-\$1,351.90	\$23,129.34	\$657,373.31	-\$634,243.97	\$23,129.34	\$0.00	\$0.00	\$0.00
1/31/2021	202101-13344	\$ 17,135.79			\$ (17,135.79)	\$30,624.14	-\$9,185.93	\$21,438.21	\$ 21,438.21							\$30,624.14	-\$9,185.93	\$21,438.21	\$30,624.14	-\$9,185.93	\$21,438.21	\$0.00	\$0.00	\$0.00
12/31/2020	202012-11537					\$38,224.98	-\$21,089.19	\$17,135.79								\$38,224.98	-\$21,089.19	\$17,135.79	\$38,224.98	-\$21,089.19	\$17,135.79	\$0.00	\$0.00	\$0.00
11/30/2020	202011-10032					\$21,868.06	-\$3,442.80	\$18,425.26								\$21,868.06	-\$3,442.80	\$18,425.26	\$21,868.06	-\$3,442.80	\$18,425.26	\$0.00	\$0.00	\$0.00
10/31/2020	202010-08226					\$22,487.68	-\$1,698.76	\$20,788.92								\$22,487.68	-\$1,698.76	\$20,788.92	\$22,487.68	-\$1,698.76	\$20,788.92	\$0.00	\$0.00	\$0.00
9/30/2020	202009-06150					\$31,990.81	-\$1,352.86	\$30,637.95								\$31,990.81	-\$1,352.86	\$30,637.95	\$31,990.81	-\$1,352.86	\$30,637.95	\$0.00	\$0.00	\$0.00
8/31/2020	202008-04448					\$15,536.50	-\$1,576.21	\$13,960.29								\$15,536.50	-\$1,576.21	\$13,960.29	\$15,536.50	-\$1,576.21	\$13,960.29	\$0.00	\$0.00	\$0.00
7/31/2020	202007-02580					\$11,032.86	-\$1,636.82	\$9,396.04								\$11,032.86	-\$1,636.82	\$9,396.04	\$11,032.86	-\$1,636.82	\$9,396.04	\$0.00	\$0.00	\$0.00
6/30/2020	202006-00692					\$18,359.33	-\$1,932.67	\$16,426.66								\$18,359.33	-\$1,932.67	\$16,426.66	\$18,359.33	-\$1,932.67	\$16,426.66	\$0.00	\$0.00	\$0.00
5/31/2020	202005-22849					\$20,298.22	-\$2,805.02	\$17,493.20								\$20,298.22	-\$2,805.02	\$17,493.20	\$20,298.22	-\$2,805.02	\$17,493.20	\$0.00	\$0.00	\$0.00
4/30/2020	202004-17708					\$31,091.24	-\$3,688.38	\$27,402.86								\$31,091.24	-\$3,688.38	\$27,402.86	\$31,091.24	-\$3,688.38	\$27,402.86	\$0.00	\$0.00	\$0.00
3/31/2020	202003-15084					\$41,941.96	-\$10,642.46	\$31,299.50								\$41,941.96	-\$10,642.46	\$31,299.50	\$41,941.96	-\$10,642.46	\$31,299.50	\$0.00	\$0.00	\$0.00
2/29/2020	202002-13480					\$39,463.75	-\$26,066.34	\$13,397.41								\$39,463.75	-\$26,066.34	\$13,397.41	\$39,463.75	-\$26,066.34	\$13,397.41	\$0.00	\$0.00	\$0.00
1/31/2020	202001-11482					\$38,388.22	-\$16,819.45	\$21,568.77								\$38,388.22	-\$16,819.45	\$21,568.77	\$38,388.22	-\$16,819.45	\$21,568.77	\$0.00	\$0.00	\$0.00
						\$2,181,152.97	-\$1,721,907.96	\$459,245.01		\$682,140.55	-\$803,750.00	-\$121,609.45	\$686,841.72	-\$798,750.00	-\$111,908.28	\$812,170.70	-\$119,407.96	\$692,762.74	\$2,181,152.97	-\$1,721,907.96	\$459,245.01	\$0.00	\$0.00	\$0.00

JIB Summary Pivot

INLAND 26/23 B2OJ STATE COM 1H

INLAND 26/23 B2PI STATE COM 1H

CREEDENCE 21/16 WOED ST COM 2H NM 015 NM EDDY
 CREEDENCE 21/16 WOFD ST COM 4H NM 015 NM EDDY
 CREEDENCE 21/16 W1ED ST COM 1H NM 015 NM EDDY
 CREEDENCE 21/16 W1FC ST COM 3H NM 015 NM EDDY
 GAZELLE 22 B2MD FED COM 2H NM 025 NM LEA
 GAZELLE 22 B2NC FED COM 2H NM 025 NM LEA
 GAZELLE 22 B3MD FED COM 1H NM 025 NM LEA
 GAZELLE 22 B3NC FED COM 1H NM 025 NM LEA
 IBEX 10 B3MD FED COM 1H NM 025 NM LEA
 IBEX 10 B3NC FED COM 1H NM 025 NM LEA
 IBEX 10 B3OB FED COM 1H NM 025 NM LEA
 IBEX 15/10 B1PA FED COM 2H NM 025 NM LEA
 PRONGHORN 15 B3BO FED COM 1H NM 025 NM LEA
 PRONGHORN 15 B3CN FED COM 1H NM 025 NM LEA
 PRONGHORN 15 B3DM FED COM 1H NM 025 NM LEA

Exhibit P
 Siana Oil and Gas, LLC
 NMOCD Case No. 22378
 July 7, 2022

JIB Statement Details - Cost Type

Op Acct Month	Invoice No	CASH CALL	Cost 10	Cost 20	Cost 30 - LOE	WORKOVER-30	Total Expenses	Grand Total	
5/31/2022	202205-08622	-\$617.31			\$29,194.28	\$75,854.96	\$1,230.90	\$106,280.14	\$105,662.83
4/30/2022	202204-06599	-\$632.48			\$8,986.15	\$83,410.63	\$56.50	\$92,453.28	\$91,820.80
3/31/2022	202203-05414	-\$597.08	\$107.61		\$355.69	\$37,093.97		\$37,557.27	\$36,960.19
2/28/2022	202202-03423	-\$520.13				\$22,050.89		\$22,050.89	\$21,530.76
1/31/2022	202201-01870	-\$652.44	\$470.00			\$28,280.89		\$28,750.89	\$28,098.45
12/31/2021	202112-07332	-\$564.19	\$10.93			\$25,463.78		\$25,474.71	\$24,910.52
11/30/2021	202111-04811	-\$1,120.68			-\$424.04	\$32,082.99		\$31,658.95	\$30,538.27
10/31/2021	202110-02969	-\$1,852.95	\$0.47		\$1,617.75	\$30,484.76		\$32,102.98	\$30,250.03
9/30/2021	202109-00749	-\$599.83	-\$583.06		-\$258.35	\$33,112.52		\$32,271.11	\$31,671.28
8/31/2021	202108-28495	-\$1,509.53			\$4,309.02	\$34,904.96		\$39,213.98	\$37,704.45
7/31/2021	202107-25519	-\$384,670.73	-\$0.07		\$37,296.15	\$21,969.73		\$59,265.81	-\$325,404.92
6/30/2021	202106-22975	-\$29,113.54	\$3,097.83		-\$11,957.22	\$20,349.72		\$11,490.33	-\$17,623.21
5/31/2021	202105-20567	-\$63,354.45	-\$5,765.95		\$72,295.64	\$47,610.48		\$114,140.17	\$50,785.72
4/30/2021	202104-19053	-\$105,594.44	\$2,691.72		\$75,256.24	\$41,254.28		\$119,202.24	\$13,607.80
3/31/2021	202103-16514	-\$394,327.32	\$8,653.52		\$383,294.23	\$18,611.41		\$410,559.16	\$16,231.84
2/28/2021	202102-15249	-\$634,243.97	\$474,342.27		\$158,625.39	\$24,405.65		\$657,373.31	\$23,129.34
1/31/2021	202101-13344	-\$9,185.93	\$103.84		\$8,384.13	\$22,136.17		\$30,624.14	\$21,438.21
12/31/2020	202012-11537	-\$21,089.19	\$61.15		\$21,473.32	\$16,690.51		\$38,224.98	\$17,135.79
11/30/2020	202011-10032	-\$3,442.80	\$85.61		\$3,417.24	\$18,365.21		\$21,868.06	\$18,425.26
10/31/2020	202010-08226	-\$1,698.76	\$747.29		\$1,201.59	\$20,538.80		\$22,487.68	\$20,788.92
9/30/2020	202009-06150	-\$1,352.86	\$298.92		\$21,549.90	\$10,141.99		\$31,990.81	\$30,637.95
8/31/2020	202008-04448	-\$1,576.21	\$590.45		\$2,333.74	\$12,612.31		\$15,536.50	\$13,960.29
7/31/2020	202007-02580	-\$1,636.82	\$26.86		-\$7,136.51	\$18,142.51		\$11,032.86	\$9,396.04
6/30/2020	202006-00692	-\$1,932.67	\$27.76		\$1,511.20	\$16,820.37		\$18,359.33	\$16,426.66
5/31/2020	202005-22849	-\$2,805.02	\$1,656.12		\$6,493.83	\$12,148.27		\$20,298.22	\$17,493.20
4/30/2020	202004-17708	-\$3,688.38	\$1,985.20		\$10,343.41	\$18,762.63		\$31,091.24	\$27,402.86
3/31/2020	202003-15084	-\$10,642.46	\$9,568.23		\$8,504.90	\$23,868.83		\$41,941.96	\$31,299.50
2/29/2020	202002-13480	-\$26,066.34	\$17,359.49		\$4,872.97	\$17,231.29		\$39,463.75	\$13,397.41
1/31/2020	202001-11482	-\$16,819.45	\$9,416.75		\$3,108.38	\$25,863.09		\$38,388.22	\$21,568.77
		<u>-\$1,721,907.96</u>	<u>\$524,952.94</u>	<u>\$844,649.03</u>	<u>\$810,263.60</u>	<u>\$1,287.40</u>	<u>\$2,181,152.97</u>	<u>\$459,245.01</u>	

INLAND 26/23 B2OJ STATE COM 1H

CASH CALL	Cost 10	Cost 20
		\$535.61
		-\$3,625.84
	\$107.61	\$364.99
	\$235.00	
		-\$520.00
	-\$583.82	\$55.10
		\$1,199.25
-\$195,570.57	-\$0.03	\$18,758.52
-\$19,628.63		\$12,568.81
-\$26,866.26	-\$1,147.79	\$18,661.21
-\$55,550.18	\$1,419.74	\$41,118.85
-\$190,982.24	\$6,148.87	\$183,321.60
-\$315,152.12	\$235,106.04	\$79,898.48
<u>-\$803,750.00</u>	<u>\$241,285.62</u>	<u>\$352,336.58</u>

\$593,622.20
-\$210,127.80

INLAND 26/23 B2PI STATE COM 1H

Cost 30 - LOE	Total Expenses	Grand Total	CASH CALL	Cost 10	Cost 20	Cost 30 - LOE	Total Expenses	Grand Total
\$4,127.01	\$4,662.62	\$4,662.62			\$535.59	\$3,913.75	\$4,449.34	\$4,449.34
\$8,994.36	\$5,368.52	\$5,368.52			-\$3,625.84	\$6,706.12	\$3,080.28	\$3,080.28
\$10,740.31	\$11,212.91	\$11,212.91				\$2,956.59	\$2,956.59	\$2,956.59
\$6,744.33	\$6,744.33	\$6,744.33				\$2,532.35	\$2,532.35	\$2,532.35
\$3,949.72	\$4,184.72	\$4,184.72		\$235.00		\$5,279.61	\$5,514.61	\$5,514.61
\$3,985.23	\$3,985.23	\$3,985.23				\$3,710.00	\$3,710.00	\$3,710.00
\$4,814.60	\$4,294.60	\$4,294.60			-\$520.00	\$4,033.04	\$3,513.04	\$3,513.04
\$3,065.52	\$3,065.52	\$3,065.52			\$1,617.53	\$9,651.10	\$11,268.63	\$11,268.63
\$3,848.81	\$3,320.09	\$3,320.09			-\$30.79	\$5,705.16	\$5,674.37	\$5,674.37
\$3,615.16	\$4,814.41	\$4,814.41			\$1,140.29	\$10,872.79	\$12,013.08	\$12,013.08
\$3,549.68	\$22,308.17	-\$173,262.40	-\$187,831.17	-\$0.04	\$18,355.48	\$2,855.16	\$21,210.60	-\$166,620.57
\$7,059.82	\$19,628.63	\$0.00	-\$8,111.71	\$3,075.23	-\$26,826.87	-\$3,364.07	-\$27,115.71	-\$35,227.42
\$9,352.84	\$26,866.26	\$0.00	-\$35,227.42	-\$4,618.16	\$55,124.08	\$19,948.92	\$70,454.84	\$35,227.42
\$13,011.59	\$55,550.18	\$0.00	-\$49,136.79	\$1,271.98	\$34,003.75	\$13,861.06	\$49,136.79	\$0.00
\$1,511.77	\$190,982.24	\$0.00	-\$200,702.96	\$2,503.81	\$196,647.72	\$1,551.43	\$200,702.96	\$0.00
\$147.60	\$315,152.12	\$0.00	-\$317,739.95	\$239,236.23	\$78,338.62	\$165.10	\$317,739.95	\$0.00
<u>\$88,518.35</u>	<u>\$682,140.55</u>	<u>-\$121,609.45</u>	<u>-\$798,750.00</u>	<u>\$241,704.05</u>	<u>\$354,759.56</u>	<u>\$90,378.11</u>	<u>\$686,841.72</u>	<u>-\$111,908.28</u>

\$596,463.61
-\$202,286.39

ALL OTHER WELLS

CASH CALL	Cost 10	Cost 20	Cost 30 - LOE	WORKOVER-30	Total Expenses
-\$617.31		\$28,123.08	\$67,814.20	\$1,230.90	\$97,168.18
-\$632.48		\$16,237.83	\$67,710.15	\$56.50	\$84,004.48
-\$597.08		-\$9.30	\$23,397.07		\$23,387.77
-\$520.13			\$12,774.21		\$12,774.21
-\$652.44			\$19,051.56		\$19,051.56
-\$564.19	\$10.93		\$17,768.55		\$17,779.48
-\$1,120.68		\$615.96	\$23,235.35		\$23,851.31
-\$1,852.95	\$0.47	\$0.22	\$17,768.14		\$17,768.83
-\$599.83	\$0.76	-\$282.66	\$23,558.55		\$23,276.65
-\$1,509.53		\$1,969.48	\$20,417.01		\$22,386.49
-\$1,268.99		\$182.15	\$15,564.89		\$15,747.04
-\$1,373.20	\$22.60	\$2,300.84	\$16,653.97		\$18,977.41
-\$1,260.77		-\$1,489.65	\$18,308.72		\$16,819.07
-\$907.47		\$133.64	\$14,381.63		\$14,515.27
-\$2,642.12	\$0.84	\$3,324.91	\$15,548.21		\$18,873.96
-\$1,351.90		\$388.29	\$24,092.95		\$24,481.24
-\$9,185.93	\$103.84	\$8,384.13	\$22,136.17		\$30,624.14
-\$21,089.19	\$61.15	\$21,473.32	\$16,690.51		\$38,224.98
-\$3,442.80	\$85.61	\$3,417.24	\$18,365.21		\$21,868.06
-\$1,698.76	\$747.29	\$1,201.59	\$20,538.80		\$22,487.68
-\$1,352.86	\$298.92	\$21,549.90	\$10,141.99		\$31,990.81
-\$1,576.21	\$590.45	\$2,333.74	\$12,612.31		\$15,536.50
-\$1,636.82	\$26.86	-\$7,136.51	\$18,142.51		\$11,032.86
-\$1,932.67	\$27.76	\$1,511.20	\$16,820.37		\$18,359.33
-\$2,805.02	\$1,656.12	\$6,493.83	\$12,148.27		\$20,298.22
-\$3,688.38	\$1,985.20	\$10,343.41	\$18,762.63		\$31,091.24
-\$10,642.46	\$9,568.23	\$8,504.90	\$23,868.83		\$41,941.96
-\$26,066.34	\$17,359.49	\$4,872.97	\$17,231.29		\$39,463.75
-\$16,819.45	\$9,416.75	\$3,108.38	\$25,863.09		\$38,388.22
<u>-\$119,407.96</u>	<u>\$41,963.27</u>	<u>\$137,552.89</u>	<u>\$631,367.14</u>	<u>\$1,287.40</u>	<u>\$812,170.70</u>

Grand Total	Total Wells						Grand Total
	CASH CALL	Cost 10	Cost 20	Cost 30 - LOE	WORKOVER-30	Total Expenses	
\$96,550.87	-\$617.31	\$0.00	\$29,194.28	\$75,854.96	\$1,230.90	\$106,280.14	\$105,662.83
\$83,372.00	-\$632.48	\$0.00	\$8,986.15	\$83,410.63	\$56.50	\$92,453.28	\$91,820.80
\$22,790.69	-\$597.08	\$107.61	\$355.69	\$37,093.97	\$0.00	\$37,557.27	\$36,960.19
\$12,254.08	-\$520.13	\$0.00	\$0.00	\$22,050.89	\$0.00	\$22,050.89	\$21,530.76
\$18,399.12	-\$652.44	\$470.00	\$0.00	\$28,280.89	\$0.00	\$28,750.89	\$28,098.45
\$17,215.29	-\$564.19	\$10.93	\$0.00	\$25,463.78	\$0.00	\$25,474.71	\$24,910.52
\$22,730.63	-\$1,120.68	\$0.00	-\$424.04	\$32,082.99	\$0.00	\$31,658.95	\$30,538.27
\$15,915.88	-\$1,852.95	\$0.47	\$1,617.75	\$30,484.76	\$0.00	\$32,102.98	\$30,250.03
\$22,676.82	-\$599.83	-\$583.06	-\$258.35	\$33,112.52	\$0.00	\$32,271.11	\$31,671.28
\$20,876.96	-\$1,509.53	\$0.00	\$4,309.02	\$34,904.96	\$0.00	\$39,213.98	\$37,704.45
\$14,478.05	-\$384,670.73	-\$0.07	\$37,296.15	\$21,969.73	\$0.00	\$59,265.81	-\$325,404.92
\$17,604.21	-\$29,113.54	\$3,097.83	-\$11,957.22	\$20,349.72	\$0.00	\$11,490.33	-\$17,623.21
\$15,558.30	-\$63,354.45	-\$5,765.95	\$72,295.64	\$47,610.48	\$0.00	\$114,140.17	\$50,785.72
\$13,607.80	-\$105,594.44	\$2,691.72	\$75,256.24	\$41,254.28	\$0.00	\$119,202.24	\$13,607.80
\$16,231.84	-\$394,327.32	\$8,653.52	\$383,294.23	\$18,611.41	\$0.00	\$410,559.16	\$16,231.84
\$23,129.34	-\$634,243.97	\$474,342.27	\$158,625.39	\$24,405.65	\$0.00	\$657,373.31	\$23,129.34
\$21,438.21	-\$9,185.93	\$103.84	\$8,384.13	\$22,136.17	\$0.00	\$30,624.14	\$21,438.21
\$17,135.79	-\$21,089.19	\$61.15	\$21,473.32	\$16,690.51	\$0.00	\$38,224.98	\$17,135.79
\$18,425.26	-\$3,442.80	\$85.61	\$3,417.24	\$18,365.21	\$0.00	\$21,868.06	\$18,425.26
\$20,788.92	-\$1,698.76	\$747.29	\$1,201.59	\$20,538.80	\$0.00	\$22,487.68	\$20,788.92
\$30,637.95	-\$1,352.86	\$298.92	\$21,549.90	\$10,141.99	\$0.00	\$31,990.81	\$30,637.95
\$13,960.29	-\$1,576.21	\$590.45	\$2,333.74	\$12,612.31	\$0.00	\$15,536.50	\$13,960.29
\$9,396.04	-\$1,636.82	\$26.86	-\$7,136.51	\$18,142.51	\$0.00	\$11,032.86	\$9,396.04
\$16,426.66	-\$1,932.67	\$27.76	\$1,511.20	\$16,820.37	\$0.00	\$18,359.33	\$16,426.66
\$17,493.20	-\$2,805.02	\$1,656.12	\$6,493.83	\$12,148.27	\$0.00	\$20,298.22	\$17,493.20
\$27,402.86	-\$3,688.38	\$1,985.20	\$10,343.41	\$18,762.63	\$0.00	\$31,091.24	\$27,402.86
\$31,299.50	-\$10,642.46	\$9,568.23	\$8,504.90	\$23,868.83	\$0.00	\$41,941.96	\$31,299.50
\$13,397.41	-\$26,066.34	\$17,359.49	\$4,872.97	\$17,231.29	\$0.00	\$39,463.75	\$13,397.41
\$21,568.77	-\$16,819.45	\$9,416.75	\$3,108.38	\$25,863.09	\$0.00	\$38,388.22	\$21,568.77
<u>\$692,762.74</u>	<u>-\$1,721,907.96</u>	<u>\$524,952.94</u>	<u>\$844,649.03</u>	<u>\$810,263.60</u>	<u>\$1,287.40</u>	<u>\$2,181,152.97</u>	<u>\$459,245.01</u>

REVENUE Statement Summary

Total Statement

INLAND 26/23 B2OJ STATE COM 1H

Check Date	Check Number	Check Amount	Owner Gross Value	Owner Taxes	Owner Revenue	JIB OFFSET	Check Amount	check	Owner Revenue
6/15/2022	1269170	\$ 23,851.75	\$141,771.00	-\$12,256.42	\$129,514.58	-\$105,662.83	\$23,851.75	\$23,851.75	\$0.00
5/15/2022	1260537	\$ 15,479.98	\$117,354.38	-\$10,053.60	\$107,300.78	-\$91,820.80	\$15,479.98	\$15,479.98	\$0.00
4/15/2022	1247409	\$ 62,007.83	\$108,278.38	-\$9,310.36	\$98,968.02	-\$36,960.19	\$62,007.83	\$62,007.83	\$0.00
3/15/2022	1235995	\$ 76,829.70	\$107,585.18	-\$9,224.72	\$98,360.46	-\$21,530.76	\$76,829.70	\$76,829.70	\$0.00
2/15/2022	1228405	\$ 87,026.13	\$125,926.08	-\$10,801.50	\$115,124.58	-\$28,098.45	\$87,026.13	\$87,026.13	\$0.00
1/15/2022	1219398	\$ 66,953.19	\$152,189.47	-\$13,009.61	\$139,179.86	-\$72,226.67	\$66,953.19	\$66,953.19	\$0.00
12/15/2021	1216955	\$ -	\$159,598.94	-\$13,642.88	\$145,956.06	-\$145,956.06	\$0.00	\$0.00	\$0.00
11/15/2021	1205035	\$ 131,901.56	\$144,242.13	-\$12,340.57	\$131,901.56	\$0.00	\$131,901.56	\$131,901.56	\$0.00
10/15/2021	1197690	\$ 146,349.15	\$160,270.91	-\$13,921.76	\$146,349.15	\$0.00	\$146,349.15	\$146,349.15	\$0.00
9/15/2021	1189500	\$ 152,049.75	\$166,483.49	-\$14,433.74	\$152,049.75	\$0.00	\$152,049.75	\$152,049.75	\$0.00
8/15/2021	1181494	\$ 155,832.95	\$170,538.01	-\$14,704.59	\$155,833.42	\$0.00	\$155,833.42	\$155,833.42	\$0.00
7/15/2021	1175265	\$ 123,381.09	\$135,003.73	-\$11,622.64	\$123,381.09	\$0.00	\$123,381.09	\$123,381.09	\$0.00
6/15/2021	1165697	\$ 78,621.47	\$141,670.74	-\$12,263.55	\$129,407.19	-\$50,785.72	\$78,621.47	\$78,621.47	\$0.00
5/15/2021	1160463	\$ 142,492.81	\$170,872.83	-\$14,772.22	\$156,100.61	-\$13,607.80	\$142,492.81	\$142,492.81	\$0.00
4/15/2021	1153028	\$ 24,300.46	\$44,339.12	-\$3,806.82	\$40,532.30	-\$16,231.84	\$24,300.46	\$24,300.46	\$0.00
3/15/2021	1139381	\$ 119,771.59	\$156,383.02	-\$13,482.09	\$142,900.93	-\$23,129.34	\$119,771.59	\$119,771.59	\$0.00
2/15/2021	1134430	\$ 88,538.68	\$120,324.81	-\$10,347.92	\$109,976.89	-\$21,438.21	\$88,538.68	\$88,538.68	\$0.00
1/15/2021	1125420	\$ 72,969.53	\$98,661.96	-\$8,556.64	\$90,105.32	-\$17,135.79	\$72,969.53	\$72,969.53	\$0.00
12/15/2020	1121977	\$ 81,739.44	\$109,617.19	-\$9,452.49	\$100,164.70	-\$18,425.26	\$81,739.44	\$81,739.44	\$0.00
11/15/2020	1112628	\$ 86,069.17	\$116,950.08	-\$10,091.99	\$106,858.09	-\$20,788.92	\$86,069.17	\$86,069.17	\$0.00
10/15/2020	1109596	\$ 43,785.53	\$125,124.47	-\$10,918.00	\$114,206.47	-\$70,420.94	\$43,785.53	\$43,785.53	\$0.00
9/15/2020	1102563	\$ 118,073.88	\$129,399.47	-\$11,325.59	\$118,073.88	\$0.00	\$118,073.88	\$118,073.88	\$0.00
8/15/2020	1096909	\$ 65,082.78	\$75,628.43	-\$10,545.65	\$109,978.84	\$0.00	\$65,082.78	\$65,082.78	\$0.00
7/15/2020	1093620	\$ 14,229.22	\$18,606.07	-\$4,376.85	\$45,528.72	\$0.00	\$14,229.22	\$14,229.22	\$0.00
6/15/2020	1088305	\$ 23,140.36	\$25,344.55	-\$2,204.19	\$23,140.36	\$0.00	\$23,140.36	\$23,140.36	\$0.00
5/15/2020	1084889	\$ 24,824.35	\$33,560.98	-\$8,736.63	\$91,381.29	\$0.00	\$24,824.35	\$24,824.35	\$0.00
4/15/2020	1079140	\$ 197,117.99	\$215,978.41	-\$18,860.42	\$197,117.99	\$0.00	\$197,117.99	\$197,117.99	\$0.00
3/15/2020	1074926	\$ 168,940.93	\$185,053.87	-\$16,112.94	\$168,940.93	\$0.00	\$168,940.93	\$168,940.93	\$0.00
2/15/2020	1061407	\$ 182,732.18	\$200,237.42	-\$17,505.24	\$182,732.18	\$0.00	\$182,732.18	\$182,732.18	\$0.00
1/15/2020	1055682	\$ 157,684.83	\$172,716.89	-\$15,032.06	\$157,684.83	\$0.00	\$157,684.83	\$157,684.83	\$0.00
		\$ 2,731,778.28	\$ 3,829,712.01	\$ (343,713.68)	\$ 3,628,750.83	\$ (754,219.58)	\$ 2,731,778.75	\$ 2,731,778.75	\$ -

Revenue Summary Pivot

INLAND 26/23 B2PI STATE COM 1H	ALL OTHER WELLS	TOTAL
Owner Revenue	Owner Revenue	Owner Revenue
\$0.00	\$129,514.58	\$129,514.58
\$0.00	\$107,300.78	\$107,300.78
\$0.00	\$98,968.02	\$98,968.02
\$0.00	\$98,360.46	\$98,360.46
\$0.00	\$115,124.58	\$115,124.58
\$0.00	\$139,179.86	\$139,179.86
\$0.00	\$145,956.06	\$145,956.06
\$0.00	\$131,901.56	\$131,901.56
\$0.00	\$146,349.15	\$146,349.15
\$0.00	\$152,049.75	\$152,049.75
\$0.00	\$155,833.42	\$155,833.42
\$0.00	\$123,381.09	\$123,381.09
\$0.00	\$129,407.19	\$129,407.19
\$0.00	\$156,100.61	\$156,100.61
\$0.00	\$40,532.30	\$40,532.30
\$0.00	\$142,900.93	\$142,900.93
\$0.00	\$109,976.89	\$109,976.89
	\$90,105.32	\$90,105.32
	\$100,164.70	\$100,164.70
	\$106,858.09	\$106,858.09
	\$114,206.47	\$114,206.47
	\$118,073.88	\$118,073.88
	\$109,978.84	\$109,978.84
	\$45,528.72	\$45,528.72
	\$23,140.36	\$23,140.36
	\$91,381.29	\$91,381.29
	\$197,117.99	\$197,117.99
	\$168,940.93	\$168,940.93
	\$182,732.18	\$182,732.18
	\$157,684.83	\$157,684.83
\$ -	\$ 3,628,750.83	\$ 3,628,750.83

Summary of JIB Expenses applied to Cash Prepayment

Property	INLAND 26/23 B2OJ STATE COM 1H	Cash Prepayment	Actual Costs	Difference
Property Number	72076000	Share of Drilling AFE's \$ 334,220.00	\$ 240,943.01	\$ 93,276.99
		Inflated Completion AFE's \$ 469,530.00	\$ 352,679.09	\$ 116,850.91
			\$ 803,750.00	\$ 593,622.10
				\$ 210,127.90

202102-15249	3/2/2021	035904-1	Feb-21	Property 62948000-10 (drilling costs)	Cash Call	Intangible Costs	Tangible Costs	Equipment beyond		Total Expenses	Prepayments	Difference Expense and Amount Applied to Prepayment
								WH	LOE			
					\$ (235,106.04)	\$ 187,183.28	\$ 47,922.76			\$ 235,106.04	\$ (235,106.04)	\$ -
				62948000-20 (after drilling costs)	\$ (79,898.48)	\$ 36,101.73	\$ 17,337.83	\$ 26,458.82		\$ 79,898.38	\$ (79,898.48)	\$ (0.10)
				LOE	\$ (147.60)				\$ 147.60	\$ 147.60	\$ (147.60)	\$ -
					\$ (315,152.12)	\$ 223,285.01	\$ 65,260.59	\$ 26,458.82	\$ 147.60	\$ 315,152.02	\$ (315,152.12)	\$ (0.10)
202103-16514	3/31/2021	035904-1	Mar-21	62948000-10 (drilling costs)	\$ (6,148.87)	\$ 6,148.87				\$ 6,148.87	\$ (6,148.87)	\$ -
				62948000-20 (after drilling costs)	\$ (183,321.60)	\$ 157,377.62	\$ 1,110.79	\$ 24,833.19		\$ 183,321.60	\$ (183,321.60)	\$ -
				LOE	\$ (1,511.77)				\$ 1,511.77	\$ 1,511.77	\$ (1,511.77)	\$ -
					\$ (190,982.24)	\$ 163,526.49	\$ 1,110.79	\$ 24,833.19	\$ 1,511.77	\$ 190,982.24	\$ (190,982.24)	\$ -
202104-19053	5/3/2021	035904-1	Apr-21	62948000-10 (drilling costs)	\$ (1,419.74)	\$ 1,419.74				\$ 1,419.74	\$ (1,419.74)	\$ -
				62948000-20 (after drilling costs)	\$ (41,118.85)	\$ 34,320.78	\$ 314.80	\$ 6,483.27		\$ 41,118.85	\$ (41,118.85)	\$ -
				LOE	\$ (13,011.59)				\$ 13,011.59	\$ 13,011.59	\$ (13,011.59)	\$ -
					\$ (55,550.18)	\$ 35,740.52	\$ 314.80	\$ 6,483.27	\$ 13,011.59	\$ 55,550.18	\$ (55,550.18)	\$ -
202105-20567	5/31/2021	035904-1	May-21	62948000-10 (drilling costs)	\$ (7.50)	\$ 7.50	\$ (1,155.29)			\$ (1,147.79)	\$ (7.50)	\$ (1,155.29)
				62948000-20 (after drilling costs)	\$ (18,661.21)	\$ 1,892.51	\$ (445.64)	\$ 17,214.34		\$ 18,661.21	\$ (18,661.21)	\$ -
				LOE	\$ (8,197.55)				\$ 9,352.84	\$ 9,352.84	\$ (8,197.55)	\$ 1,155.29
					\$ (26,866.26)	\$ 1,900.01	\$ (1,600.93)	\$ 17,214.34	\$ 9,352.84	\$ 26,866.26	\$ (26,866.26)	\$ -
202106-22975	6/30/2021	035904-1	Jun-21	62948000-10 (drilling costs)						\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ (12,568.81)	\$ 1,190.05	\$ 10,191.84	\$ 1,186.92		\$ 12,568.81	\$ (12,568.81)	\$ -
				62948000-30 (LOE)	\$ (7,059.82)				\$ 7,059.82	\$ 7,059.82	\$ (7,059.82)	\$ -
					\$ (19,628.63)	\$ 1,190.05	\$ 10,191.84	\$ 1,186.92	\$ 7,059.82	\$ 19,628.63	\$ (19,628.63)	\$ -
202107-25519	7/31/2021	035904-1	Jul-21	62948000-10 (drilling costs)	\$ 25,802.75	\$ (0.05)	\$ 0.02			\$ (0.03)	\$ 25,802.75	\$ 25,802.72
				62948000-20 (after drilling costs)	\$ (221,520.92)	\$ 18,653.55		\$ 104.97		\$ 18,758.52	\$ (221,520.92)	\$ (202,762.40)
				LOE	\$ 147.60				\$ 3,549.68	\$ 3,549.68	\$ 147.60	\$ 3,697.28
					\$ (195,570.57)	\$ 18,653.50	\$ 0.02	\$ 104.97	\$ 3,549.68	\$ 22,308.17	\$ (195,570.57)	\$ (173,262.40)
202108-28495	8/31/2021	035904-1	Aug-21	62948000-10 (drilling costs)			\$ 469.30	\$ 729.95		\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)						\$ 1,199.25	\$ -	\$ 1,199.25
				LOE					\$ 3,615.16	\$ 3,615.16	\$ -	\$ 3,615.16
					\$ -	\$ -	\$ 469.30	\$ 729.95	\$ 3,615.16	\$ 4,814.41	\$ -	\$ 4,814.41
202109-00749	9/30/2021	035904-1	Sep-21	62948000-10 (drilling costs)	\$ -		\$ (583.82)			\$ (583.82)	\$ -	\$ (583.82)
				62948000-20 (after drilling costs)	\$ -	\$ 55.10				\$ 55.10	\$ -	\$ 55.10
				LOE	\$ -				\$ 3,848.81	\$ 3,848.81	\$ -	\$ 3,848.81
					\$ -	\$ 55.10	\$ (583.82)	\$ -	\$ 3,848.81	\$ 3,320.09	\$ -	\$ 3,320.09
202110-02969	10/31/2021	035904-1	Oct-21	62948000-10 (drilling costs)	\$ -					\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ -					\$ -	\$ -	\$ -
				LOE	\$ -				\$ 3,065.52	\$ 3,065.52	\$ -	\$ 3,065.52
					\$ -	\$ -	\$ -	\$ -	\$ 3,065.52	\$ 3,065.52	\$ -	\$ 3,065.52
202111-04811	11/30/2021	035904-1	Nov-21	62948000-10 (drilling costs)	\$ -					\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ -		\$ (520.00)			\$ (520.00)	\$ -	\$ (520.00)
				LOE	\$ -				\$ 4,814.60	\$ 4,814.60	\$ -	\$ 4,814.60
					\$ -	\$ -	\$ -	\$ (520.00)	\$ 4,814.60	\$ 4,294.60	\$ -	\$ 4,294.60
202112-07336	12/31/2021	035904-1	Dec-21	62948000-10 (drilling costs)	\$ -					\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ -					\$ -	\$ -	\$ -
				LOE	\$ -				\$ 3,985.23	\$ 3,985.23	\$ -	\$ 3,985.23
					\$ -	\$ -	\$ -	\$ -	\$ 3,985.23	\$ 3,985.23	\$ -	\$ 3,985.23
202201-01870	1/31/2022	035904-1	Jan-22	62948000-10 (drilling costs)	\$ -					\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ -		\$ 235.00			\$ 235.00	\$ -	\$ 235.00
				LOE	\$ -				\$ 3,949.72	\$ 3,949.72	\$ -	\$ 3,949.72
					\$ -	\$ -	\$ -	\$ 235.00	\$ 3,949.72	\$ 4,184.72	\$ -	\$ 4,184.72
202202-03423	2/28/2022	035904-1	Feb-22	62948000-10 (drilling costs)	\$ -					\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ -					\$ -	\$ -	\$ -
				LOE	\$ -				\$ 6,744.33	\$ 6,744.33	\$ -	\$ 6,744.33
					\$ -	\$ -	\$ -	\$ -	\$ 6,744.33	\$ 6,744.33	\$ -	\$ 6,744.33
202203-05414	3/31/2022	035904-1	Mar-22	62948000-10 (drilling costs)	\$ -					\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ -	\$ 107.61	\$ 269.57	\$ 95.42		\$ 472.60	\$ -	\$ 472.60
				LOE	\$ -				\$ 10,740.31	\$ 10,740.31	\$ -	\$ 10,740.31
					\$ -	\$ 107.61	\$ 269.57	\$ 95.42	\$ 10,740.31	\$ 11,212.91	\$ -	\$ 11,212.91
202204-06599	4/30/2022	035904-1	Apr-22	62948000-10 (drilling costs)	\$ -					\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ -		\$ (3,625.84)			\$ (3,625.84)	\$ -	\$ (3,625.84)
				LOE	\$ -				\$ 8,994.36	\$ 8,994.36	\$ -	\$ 8,994.36
					\$ -	\$ -	\$ -	\$ (3,625.84)	\$ 8,994.36	\$ 5,368.52	\$ -	\$ 5,368.52
202205-08622	5/31/2022	035904-1	May-22	62948000-10 (drilling costs)	\$ -					\$ -	\$ -	\$ -
				62948000-20 (after drilling costs)	\$ -		\$ 535.61			\$ 535.61	\$ -	\$ 535.61
				LOE	\$ -				\$ 4,127.01	\$ 4,127.01	\$ -	\$ 4,127.01
					\$ -	\$ -	\$ -	\$ 535.61	\$ 4,127.01	\$ 4,662.62	\$ -	\$ 4,662.62
					\$ (803,750.00)	\$ 444,458.29	\$ 75,432.16	\$ 73,731.65	\$ 88,518.35	\$ 682,140.45	\$ (803,750.00)	\$ (121,609.55)
TOTAL				62948000-10 (drilling costs)	\$ (216,879.40)	\$ 194,759.34	\$ 46,183.67	\$ -	\$ -	\$ 240,943.01	\$ (216,879.40)	\$ 24,063.61
				62948000-20 (after drilling costs)	\$ (557,089.87)	\$ 249,698.95	\$ 29,248.49	\$ 73,731.65	\$ -	\$ 352,679.09	\$ (557,089.87)	\$ (204,410.78)
				LOE	\$ (29,780.73)	\$ -	\$ -	\$ -	\$ 88,518.35	\$ (29,780.73)	\$ 58,737.62	
					\$ (803,750.00)	\$ 444,458.29	\$ 75,432.16	\$ 73,731.65	\$ 88,518.35	\$ 682,140.45	\$ (803,750.00)	\$ (121,609.55)

Property		INLAND 26/23 B2OJ STATE COM 1H							
Property Number		72076000							
Property	Cash Call	Intangible Costs	Tangible Costs	Equipment	LOE	Total Expenses	Prepayments	Difference Expense	
62948000-10 (drilling costs)	\$ (216,879.40)	\$ 194,759.34	\$ 46,183.67	\$ -	\$ -	\$ 240,943.01	\$ (216,879.40)	\$ 24,063.61	
62948000-20 (after drilling costs)	\$ (557,089.87)	\$ 249,698.95	\$ 29,248.49	\$ 73,731.65	\$ -	\$ 352,679.09	\$ (557,089.87)	\$ (204,410.78)	
LOE	\$ (29,780.73)	\$ -	\$ -	\$ -	\$ 88,518.35	\$ 88,518.35	\$ (29,780.73)	\$ 58,737.62	
	\$ (803,750.00)	\$ 444,458.29	\$ 75,432.16	\$ 73,731.65	\$ 88,518.35	\$ 682,140.45	\$ (803,750.00)	\$ (121,609.55)	

Property		INLAND 26/23 B2PI STATE COM 1H							
Property Number		2948000							
Property	Cash Call	Intangible Costs	Tangible Costs	Equipment	LOE	Total Expenses	Prepayments	Difference Expense	
62948000-10 (drilling costs)	\$ (236,641.44)	\$ 193,479.37	\$ 47,989.66	\$ -	\$ -	\$ 241,469.03	\$ (236,641.44)	\$ 4,827.59	
62948000-20 (after drilling costs)	\$ (532,696.94)	\$ 251,275.96	\$ 28,774.14	\$ 74,944.46	\$ -	\$ 354,994.56	\$ (532,696.94)	\$ (177,702.38)	
LOE	\$ (29,411.60)	\$ -	\$ -	\$ -	\$ 90,378.11	\$ 90,378.11	\$ (29,411.60)	\$ 60,966.51	
	\$ (798,749.98)	\$ 444,755.33	\$ 76,763.80	\$ 74,944.46	\$ 90,378.11	\$ 686,841.70	\$ (798,749.98)	\$ (111,908.28)	

TOTAL

Property	Cash Call	Intangible Costs	Tangible Costs	Equipment	LOE	Total Expenses	Prepayments	Difference Expense	
62948000-10 (drilling costs)	\$ (453,520.84)	\$ 388,238.71	\$ 94,173.33	\$ -	\$ -	\$ 482,412.04	\$ (453,520.84)	\$ 28,891.20	
62948000-20 (after drilling costs)	\$ (1,089,786.81)	\$ 500,974.91	\$ 58,022.63	\$ 148,676.11	\$ -	\$ 707,673.65	\$ (1,089,786.81)	\$ (382,113.16)	
LOE	\$ (59,192.33)	\$ -	\$ -	\$ -	\$ 178,896.46	\$ 178,896.46	\$ (59,192.33)	\$ 119,704.13	
	\$ (1,602,499.98)	\$ 889,213.62	\$ 152,195.96	\$ 148,676.11	\$ 178,896.46	\$ 1,368,982.15	\$ (1,602,499.98)	\$ (233,517.83)	

INLAND 26/23 B2OJ STATE COM 1H				
	Cash Prepayment	Actual Costs	Difference	
Share of Drilling AFE's	\$	334,220.00	\$ 240,943.01	\$ 93,276.99
Inflated Completion AFE's	\$	469,530.00	\$ 352,679.09	\$ 116,850.91
	\$	803,750.00	\$ 593,622.10	\$ 210,127.90

35.40%

INLAND 26/23 B2PI STATE COM 1H				
	Cash Prepayment	Actual Costs	Difference	
Share of Drilling AFE's	\$	334,240.00	\$ 241,469.03	\$ 92,770.97
Inflated Completion AFE's	\$	464,510.00	\$ 354,994.56	\$ 109,515.44
	\$	798,750.00	\$ 596,524.73	\$ 202,286.41

33.91%

TOTAL

	Cash Prepayment	Actual Costs	Difference	
Share of Drilling AFE's	\$	668,460.00	\$ 482,412.04	\$ 186,047.96
Inflated Completion AFE's	\$	934,040.00	\$ 707,673.65	\$ 226,366.35
	\$	1,602,500.00	\$ 1,190,085.69	\$ 412,414.31

34.65%

JIB

CC Description	(All)	current amount due	cash call	balance
Op Acct Month	Invoice No	Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3
(blank)	(blank)			
5/31/2022	202205-08622	\$106,280.14	-\$617.31	\$105,662.83
4/30/2022	202204-06599	\$92,453.28	-\$632.48	\$91,820.80
3/31/2022	202203-05414	\$37,557.27	-\$597.08	\$36,960.19
2/28/2022	202202-03423	\$22,050.89	-\$520.13	\$21,530.76
1/31/2022	202201-01870	\$28,750.89	-\$652.44	\$28,098.45
12/31/2021	202112-07332	\$25,474.71	-\$564.19	\$24,910.52
11/30/2021	202111-04811	\$31,658.95	-\$1,120.68	\$30,538.27
10/31/2021	202110-02969	\$32,102.98	-\$1,852.95	\$30,250.03
9/30/2021	202109-00749	\$32,271.11	-\$599.83	\$31,671.28
8/31/2021	202108-28495	\$39,213.98	-\$1,509.53	\$37,704.45
7/31/2021	202107-25519	\$59,265.81	-\$384,670.73	-\$325,404.92
6/30/2021	202106-22975	\$11,490.33	-\$29,113.54	-\$17,623.21
5/31/2021	202105-20567	\$114,140.17	-\$63,354.45	\$50,785.72
4/30/2021	202104-19053	\$119,202.24	-\$105,594.44	\$13,607.80
3/31/2021	202103-16514	\$410,559.16	-\$394,327.32	\$16,231.84
2/28/2021	202102-15249	\$657,373.31	-\$634,243.97	\$23,129.34
1/31/2021	202101-13344	\$30,624.14	-\$9,185.93	\$21,438.21
12/31/2020	202012-11537	\$38,224.98	-\$21,089.19	\$17,135.79
11/30/2020	202011-10032	\$21,868.06	-\$3,442.80	\$18,425.26
10/31/2020	202010-08226	\$22,487.68	-\$1,698.76	\$20,788.92
9/30/2020	202009-06150	\$31,990.81	-\$1,352.86	\$30,637.95
8/31/2020	202008-04448	\$15,536.50	-\$1,576.21	\$13,960.29
7/31/2020	202007-02580	\$11,032.86	-\$1,636.82	\$9,396.04
6/30/2020	202006-00692	\$18,359.33	-\$1,932.67	\$16,426.66
5/31/2020	202005-22849	\$20,298.22	-\$2,805.02	\$17,493.20
4/30/2020	202004-17708	\$31,091.24	-\$3,688.38	\$27,402.86
3/31/2020	202003-15084	\$41,941.96	-\$10,642.46	\$31,299.50
2/29/2020	202002-13480	\$39,463.75	-\$26,066.34	\$13,397.41
1/31/2020	202001-11482	\$38,388.22	-\$16,819.45	\$21,568.77
Grand Total		\$2,181,152.97	-\$1,721,907.96	\$459,245.01

\$ 2,181,152.97 \$ (1,721,907.96) \$ 459,245.01

Exhibit Q
 Siana Oil and Gas, LLC
 NMOCD Case No. 22378
 July 7, 2022

CREEDENCE 21/16 W0FC ST COM 4H		CREEDENCE 21/16 W1ED ST COM 1H		
Sum of Cash Call3	Sum of Invoiced3	Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3
	-\$348.33	\$0.00	\$271.90	\$0.00
	-\$317.15	\$0.00	\$225.69	\$0.00
	-\$347.55	\$0.00	\$263.33	\$0.00
	-\$308.71	\$0.00	\$267.19	\$0.00
	-\$389.46	\$0.00	\$379.32	\$0.00
	-\$355.58	\$0.00	\$331.75	\$0.00
	-\$638.72	\$0.00	\$783.02	\$0.00
	-\$1,048.26	-\$462.00	\$407.74	\$0.00
	-\$348.43	\$0.00	\$494.42	\$0.00
	-\$803.80	\$0.00	\$546.61	\$0.00
	-\$703.91	\$0.00	\$591.84	\$0.00
	-\$724.27	\$0.00	\$335.96	\$0.00
	-\$673.86	\$0.00	\$563.70	\$0.00
	-\$477.75	\$0.00	\$398.18	\$0.00
	-\$2,055.66	\$0.00	\$1,011.53	\$0.00
	-\$670.04	\$0.00	\$546.01	\$0.00
	-\$4,354.41	\$0.00	\$595.18	\$0.00
	-\$11,101.07	\$0.00	\$407.67	\$0.00
	-\$969.18	\$0.00	\$797.78	-\$80.24
	-\$979.99	\$0.00	\$519.65	-\$519.65
	-\$261.47	\$0.00	\$526.62	-\$526.62
	-\$395.20	\$0.00	\$353.17	-\$353.17
	-\$122.50	\$0.00	\$767.08	-\$767.08
	-\$773.14	\$0.00	\$189.83	-\$189.83
	-\$1,066.76	\$0.00	\$211.19	-\$211.19
	-\$1,183.28	\$0.00	\$664.74	-\$664.74
	-\$1,313.71	\$0.00	\$902.18	-\$902.18
	-\$8,094.97	\$0.00	\$2,505.46	-\$2,505.46
	-\$9,049.82	\$0.00	\$2,527.99	-\$2,527.99
-\$49,876.98	-\$462.00	\$18,386.73	-\$9,248.15	\$9,138.58

CREEDENCE 21/16 W1FC ST COM 3H			GAZELLE 22 B2MD FED COM 2H		
Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3	Sum of Amount3	Sum of Cash Call3	
\$268.98		-\$268.98	\$0.00	\$59,946.37	\$0.00
\$315.33		-\$315.33	\$0.00	\$43,737.72	\$0.00
\$249.53		-\$249.53	\$0.00	\$5,961.08	\$0.00
\$211.42		-\$211.42	\$0.00	\$4,005.23	\$0.00
\$262.98		-\$262.98	\$0.00	\$4,319.46	\$0.00
\$208.61		-\$208.61	\$0.00	\$5,557.42	\$0.00
\$481.96		-\$481.96	\$0.00	\$6,105.84	\$0.00
\$440.76		-\$804.69	-\$363.93	\$3,998.82	\$0.00
\$251.40		-\$251.40	\$0.00	\$6,297.94	\$0.00
\$705.73		-\$705.73	\$0.00	\$5,679.16	\$0.00
\$565.08		-\$565.08	\$0.00	\$3,765.26	\$0.00
\$648.93		-\$648.93	\$0.00	\$2,953.57	\$0.00
\$586.91		-\$586.91	\$0.00	\$5,617.22	\$0.00
\$429.72		-\$429.72	\$0.00	\$3,943.40	\$0.00
\$586.46		-\$586.46	\$0.00	\$3,798.81	\$0.00
\$681.86		-\$681.86	\$0.00	\$6,452.54	\$0.00
\$4,831.52		-\$4,831.52	\$0.00	\$4,353.81	\$0.00
\$9,988.12		-\$9,988.12	\$0.00	\$5,678.38	\$0.00
\$2,393.38		-\$2,393.38	\$0.00	\$4,214.12	\$0.00
\$117.38		-\$117.38	\$0.00	\$4,977.13	\$0.00
\$16.17		-\$16.17	\$0.00	\$13,438.30	\$0.00
\$452.63		-\$452.63	\$0.00	\$3,403.20	\$0.00
\$77.45		-\$77.45	\$0.00	\$693.98	\$0.00
\$774.93		-\$774.93	\$0.00	\$5,060.67	\$0.00
\$1,124.69		-\$1,124.69	\$0.00	\$3,998.72	\$0.00
\$1,173.23		-\$1,173.23	\$0.00	\$3,941.66	\$0.00
\$6,335.62		-\$6,335.62	\$0.00	\$5,469.84	\$0.00
\$11,282.15		-\$11,282.15	\$0.00	\$3,659.71	\$0.00
\$660.23		-\$660.23	\$0.00	\$6,125.68	\$0.00
\$46,123.16		-\$46,487.09	-\$363.93	\$237,155.04	\$0.00

GAZELLE 22 B2MD FED COM 2H Sum of Invoiced3	GAZELLE 22 B2NC FED COM 2H Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3	GAZELLE 22 B3MD FED COM 1H Sum of Amount3
\$59,946.37				\$6,425.15
\$43,737.72				\$7,017.65
\$5,961.08				\$6,227.57
\$4,005.23				\$2,078.85
\$4,319.46				\$5,139.05
\$5,557.42				\$3,024.91
\$6,105.84				\$5,327.81
\$3,998.82				\$4,061.68
\$6,297.94				\$5,761.77
\$5,679.16				\$5,871.04
\$3,765.26				\$3,532.42
\$2,953.57				\$5,761.19
\$5,617.22				\$2,867.64
\$3,943.40				\$3,502.62
\$3,798.81				\$3,244.28
\$6,452.54				\$6,571.28
\$4,353.81				\$5,267.85
\$5,678.38				\$4,164.70
\$4,214.12				\$4,638.76
\$4,977.13				\$6,403.22
\$13,438.30				\$11,910.49
\$3,403.20				\$4,159.68
\$693.98				\$3,072.21
\$5,060.67	-\$130.88		\$0.00	\$3,861.28
\$3,998.72				\$3,947.88
\$3,941.66	\$3,995.73		\$0.00	\$5,804.81
\$5,469.84	\$87.14		\$0.00	\$4,783.60
\$3,659.71				\$3,814.65
\$6,125.68				\$6,460.42
\$237,155.04	\$3,951.99		\$0.00	\$3,951.99
				\$144,704.46

GAZELLE 22 B3MD FED COM 1H		GAZELLE 22 B3NC FED COM 1H		
Sum of Cash Call3	Sum of Invoiced3	Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3
\$0.00		\$6,425.15		
\$0.00		\$7,017.65		
\$0.00		\$6,227.57		
\$0.00		\$2,078.85		
\$0.00		\$5,139.05		
\$0.00		\$3,024.91		
\$0.00		\$5,327.81		
\$0.00		\$4,061.68		
\$0.00		\$5,761.77		
\$0.00		\$5,871.04		
\$0.00		\$3,532.42		
\$0.00		\$5,761.19		
\$0.00		\$2,867.64		
\$0.00		\$3,502.62		
\$0.00		\$3,244.28		
\$0.00		\$6,571.28		
\$0.00		\$5,267.85		
\$0.00		\$4,164.70		
\$0.00		\$4,638.76		
\$0.00		\$6,403.22		
\$0.00		\$11,910.49		
\$0.00		\$4,159.68		
\$0.00		\$3,072.21		
\$0.00		\$3,861.28	-\$118.03	\$0.00
\$0.00		\$3,947.88		
\$0.00		\$5,804.81	\$5,030.35	\$5,030.35
\$0.00		\$4,783.60	\$73.12	\$73.12
\$0.00		\$3,814.65		
\$0.00		\$6,460.42		
\$0.00	\$144,704.46	\$4,985.44	\$0.00	\$4,985.44

IBEX 10 B3MD FED COM 1H			IBEX 10 B3NC FED COM 1H		
Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3	Sum of Amount3	Sum of Cash Call3	
\$1,028.11		\$0.00	\$1,028.11	\$652.81	\$0.00
\$1,753.27		\$0.00	\$1,753.27	\$1,765.30	\$0.00
\$1,177.48		\$0.00	\$1,177.48	\$1,160.78	\$0.00
\$946.11		\$0.00	\$946.11	\$889.12	\$0.00
\$1,309.43		\$0.00	\$1,309.43	\$1,284.25	\$0.00
\$1,252.11		\$0.00	\$1,252.11	\$1,145.76	\$0.00
\$1,485.03		\$0.00	\$1,485.03	\$1,703.57	\$0.00
\$1,324.83		\$0.00	\$1,324.83	\$1,332.11	\$0.00
\$1,698.84		\$0.00	\$1,698.84	\$1,523.58	\$0.00
\$1,313.85		\$0.00	\$1,313.85	\$939.36	\$0.00
\$932.00		\$0.00	\$932.00	\$917.19	\$0.00
\$1,587.19		\$0.00	\$1,587.19	\$794.71	\$0.00
\$1,396.84		\$0.00	\$1,396.84	\$1,606.70	\$0.00
\$709.00		\$0.00	\$709.00	\$1,181.37	\$0.00
\$975.44		\$0.00	\$975.44	\$901.63	\$0.00
\$1,455.70		\$0.00	\$1,455.70	\$1,211.65	\$0.00
\$1,698.66		\$0.00	\$1,698.66	\$1,418.42	\$0.00
\$1,069.79		\$0.00	\$1,069.79	\$1,132.55	\$0.00
\$2,187.93		\$0.00	\$2,187.93	\$1,133.89	\$0.00
\$1,016.89		\$0.00	\$1,016.89	\$1,211.60	\$0.00
\$1,258.13		\$0.00	\$1,258.13	\$759.03	\$0.00
\$718.82		\$0.00	\$718.82	\$1,659.18	\$0.00
\$357.79		\$0.00	\$357.79	\$638.61	\$0.00
\$769.38		\$0.00	\$769.38	\$1,319.83	\$0.00
\$2,652.14		\$0.00	\$2,652.14	\$1,064.40	\$0.00
\$1,257.25		\$0.00	\$1,257.25	\$1,187.31	\$0.00
\$1,870.63		-\$1,223.79	\$646.84	\$2,135.52	\$0.00
\$1,659.09		-\$1,659.09	\$0.00	\$1,799.38	\$0.00
\$2,067.44		-\$2,067.44	\$0.00	\$1,962.76	\$0.00
\$38,929.17		-\$4,950.32	\$33,978.85	\$36,432.37	\$0.00

IBEX 10 B3NC FED COM 1H Sum of Invoiced3	IBEX 10 B3OB FED COM 1H Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3	IBEX 15/10 B1PA FED COM 2H Sum of Amount3
\$652.81	\$653.87	\$0.00	\$653.87	\$28.05
\$1,765.30	\$763.56	\$0.00	\$763.56	\$16.05
\$1,160.78	\$1,116.46	\$0.00	\$1,116.46	\$19.07
\$889.12	\$696.34	\$0.00	\$696.34	\$19.73
\$1,284.25	\$689.30	\$0.00	\$689.30	\$29.99
\$1,145.76	\$849.44	\$0.00	\$849.44	\$47.72
\$1,703.57	\$793.07	\$0.00	\$793.07	\$27.34
\$1,332.11	\$770.59	\$0.00	\$770.59	\$48.03
\$1,523.58	\$769.32	\$0.00	\$769.32	\$67.06
\$939.36	\$914.18	\$0.00	\$914.18	\$51.80
\$917.19	\$387.77	\$0.00	\$387.77	\$31.26
\$794.71	\$665.51	\$0.00	\$665.51	\$66.07
\$1,606.70	\$751.72	\$0.00	\$751.72	\$122.56
\$1,181.37	\$463.94	\$0.00	\$463.94	\$99.39
\$901.63	\$968.31	\$0.00	\$968.31	\$146.43
\$1,211.65	\$581.02	\$0.00	\$581.02	\$271.23
\$1,418.42	\$650.28	\$0.00	\$650.28	\$962.97
\$1,132.55	\$454.51	\$0.00	\$454.51	\$575.96
\$1,133.89	\$808.54	\$0.00	\$808.54	\$86.35
\$1,211.60	\$765.30	\$0.00	\$765.30	\$878.94
\$759.03	\$494.54	\$0.00	\$494.54	\$418.63
\$1,659.18	\$536.68	\$0.00	\$536.68	\$285.79
\$638.61	\$1,018.35	\$0.00	\$1,018.35	
\$1,319.83	\$904.52	\$0.00	\$904.52	
\$1,064.40	\$932.34	\$0.00	\$932.34	
\$1,187.31	\$856.93	\$0.00	\$856.93	
\$2,135.52	\$11,839.15	\$0.00	\$11,839.15	
\$1,799.38	\$614.96	\$0.00	\$614.96	
\$1,962.76	\$1,112.50	\$0.00	\$1,112.50	
\$36,432.37	\$32,823.00	\$0.00	\$32,823.00	\$4,300.42

IBEX 15/10 B1PA FED COM 2H		INLAND 26/23 B2OJ STATE COM 1H			
Sum of Cash Call3	Sum of Invoiced3	Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3	
\$0.00		\$28.05	\$4,662.62	\$0.00	\$4,662.62
\$0.00		\$16.05	\$5,368.52	\$0.00	\$5,368.52
\$0.00		\$19.07	\$11,212.91	\$0.00	\$11,212.91
\$0.00		\$19.73	\$6,744.33	\$0.00	\$6,744.33
\$0.00		\$29.99	\$4,184.72	\$0.00	\$4,184.72
\$0.00		\$47.72	\$3,985.23	\$0.00	\$3,985.23
\$0.00		\$27.34	\$4,294.60	\$0.00	\$4,294.60
\$0.00		\$48.03	\$3,065.52	\$0.00	\$3,065.52
\$0.00		\$67.06	\$3,320.09	\$0.00	\$3,320.09
\$0.00		\$51.80	\$4,814.41	\$0.00	\$4,814.41
\$0.00		\$31.26	\$22,308.17	-\$195,570.57	-\$173,262.40
\$0.00		\$66.07	\$19,628.63	-\$19,628.63	\$0.00
\$0.00		\$122.56	\$26,866.26	-\$26,866.26	\$0.00
\$0.00		\$99.39	\$55,550.18	-\$55,550.18	\$0.00
\$0.00		\$146.43	\$190,982.24	-\$190,982.24	\$0.00
\$0.00		\$271.23	\$315,152.12	-\$315,152.12	\$0.00
\$0.00		\$962.97			
\$0.00		\$575.96			
\$0.00		\$86.35			
\$0.00		\$878.94			
\$0.00		\$418.63			
\$0.00		\$285.79			
\$0.00	\$4,300.42	\$682,140.55	-\$803,750.00	-\$121,609.45	

OXY BYPASS 16 STATE 1 Sum of Invoiced3	PRONGHORN 15 B3BO FED COM 1H Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3	PRONGHORN 15 B3CN FED COM 1H Sum of Amount3
	\$2,071.03		\$0.00	\$2,071.03
	\$1,802.33		\$0.00	\$1,802.33
	\$2,617.47		\$0.00	\$2,617.47
\$100.80	\$1,060.77		\$0.00	\$1,060.77
	\$1,679.30		\$0.00	\$1,679.30
	\$2,067.29		\$0.00	\$2,067.29
\$10.61	\$1,773.27		\$0.00	\$1,773.27
\$10.26	\$1,502.06		\$0.00	\$1,502.06
\$7.07	\$1,995.02		\$0.00	\$1,995.02
\$9.19	\$1,932.17		\$0.00	\$1,932.17
\$7.16	\$1,313.01		\$0.00	\$1,313.01
\$7.48	\$2,155.08		\$0.00	\$2,155.08
\$7.68	\$1,240.88		\$0.00	\$1,240.88
	\$1,127.15		\$0.00	\$1,127.15
	\$2,126.99		\$0.00	\$2,126.99
\$22.80	\$2,437.17		\$0.00	\$2,437.17
	\$1,850.18		\$0.00	\$1,850.18
	\$1,119.46		\$0.00	\$1,119.46
	\$1,305.48		\$0.00	\$1,305.48
	\$1,769.62		\$0.00	\$1,769.62
	\$935.13		\$0.00	\$935.13
	\$1,018.57		\$0.00	\$1,018.57
	\$1,501.81		\$0.00	\$1,501.81
	\$1,648.89		\$0.00	\$1,648.89
	\$2,083.93		\$0.00	\$2,083.93
	\$2,114.66		\$0.00	\$2,114.66
	\$2,517.78		\$0.00	\$2,517.78
	\$1,348.10		\$0.00	\$1,348.10
	\$2,382.01		\$0.00	\$2,382.01
\$183.05	\$50,496.61		\$0.00	\$50,496.61
				\$19,675.06
				\$1,481.91
				\$2,221.07
				\$887.00
				\$1,853.64
				\$948.81
				\$1,864.64
				\$1,216.83
				\$2,047.44
				\$1,674.91
				\$1,315.67
				\$1,514.13
				\$893.44
				\$964.35
				\$1,446.49
				\$1,257.20
				\$2,076.05
				\$1,004.59
				\$1,279.08
				\$1,668.59
				\$516.00
				\$1,225.95
				\$695.51
				\$1,926.99
				\$769.63
				\$2,279.06
				\$1,221.18
				\$743.86
				\$1,359.81
				\$58,028.89

PRONGHORN 15 B3CN FED COM 1H		PRONGHORN 15 B3DM FED COM 1H			
Sum of Cash Call3	Sum of Invoiced3	Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3	
\$0.00	\$19,675.06	\$5,531.06	\$0.00	\$5,531.06	
\$0.00	\$1,481.91	\$24,582.62	\$0.00	\$24,582.62	
\$0.00	\$2,221.07	\$1,749.76	\$0.00	\$1,749.76	
\$0.00	\$887.00	\$1,069.82	\$0.00	\$1,069.82	
\$0.00	\$1,853.64	\$1,463.33	\$0.00	\$1,463.33	
\$0.00	\$948.81	\$1,788.18	\$0.00	\$1,788.18	
\$0.00	\$1,864.64	\$2,235.35	\$0.00	\$2,235.35	
\$0.00	\$1,216.83	\$1,786.22	\$0.00	\$1,786.22	
\$0.00	\$2,047.44	\$1,758.86	\$0.00	\$1,758.86	
\$0.00	\$1,674.91	\$1,549.26	\$0.00	\$1,549.26	
\$0.00	\$1,315.67	\$1,276.40	\$0.00	\$1,276.40	
\$0.00	\$1,514.13	\$1,622.62	\$0.00	\$1,622.62	
\$0.00	\$893.44	-\$5.00	\$0.00	-\$5.00	
\$0.00	\$964.35	\$862.40	\$0.00	\$862.40	
\$0.00	\$1,446.49	\$1,335.69	\$0.00	\$1,335.69	
\$0.00	\$1,257.20	\$1,159.49	\$0.00	\$1,159.49	
\$0.00	\$2,076.05	\$1,824.31	\$0.00	\$1,824.31	
\$0.00	\$1,004.59	\$954.19	\$0.00	\$954.19	
\$0.00	\$1,279.08	\$1,294.37	\$0.00	\$1,294.37	
\$0.00	\$1,668.59	\$1,635.10	\$0.00	\$1,635.10	
\$0.00	\$516.00	\$907.70	\$0.00	\$907.70	
\$0.00	\$1,225.95	\$952.42	\$0.00	\$952.42	
\$0.00	\$695.51	\$1,417.78	\$0.00	\$1,417.78	
\$0.00	\$1,926.99	\$1,184.01	\$0.00	\$1,184.01	
\$0.00	\$769.63	\$2,044.16	\$0.00	\$2,044.16	
\$0.00	\$2,279.06	\$935.10	\$0.00	\$935.10	
\$0.00	\$1,221.18	\$2,525.33	\$0.00	\$2,525.33	
\$0.00	\$743.86	\$1,416.75	\$0.00	\$1,416.75	
\$0.00	\$1,359.81	\$2,165.59	\$0.00	\$2,165.59	
\$0.00	\$58,028.89	\$69,022.87	\$0.00	\$69,022.87	

(blank)			Total Sum of Amount3	Total Sum of Cash Call3	Total Sum of Invoiced3
Sum of Amount3	Sum of Cash Call3	Sum of Invoiced3			
			\$106,280.14	-\$617.31	\$105,662.83
			\$92,453.28	-\$632.48	\$91,820.80
			\$37,557.27	-\$597.08	\$36,960.19
			\$22,050.89	-\$520.13	\$21,530.76
			\$28,750.89	-\$652.44	\$28,098.45
			\$25,474.71	-\$564.19	\$24,910.52
			\$31,658.95	-\$1,120.68	\$30,538.27
			\$32,102.98	-\$1,852.95	\$30,250.03
			\$32,271.11	-\$599.83	\$31,671.28
			\$39,213.98	-\$1,509.53	\$37,704.45
			\$59,265.81	-\$384,670.73	-\$325,404.92
			\$11,490.33	-\$29,113.54	-\$17,623.21
			\$114,140.17	-\$63,354.45	\$50,785.72
			\$119,202.24	-\$105,594.44	\$13,607.80
			\$410,559.16	-\$394,327.32	\$16,231.84
			\$657,373.31	-\$634,243.97	\$23,129.34
			\$30,624.14	-\$9,185.93	\$21,438.21
			\$38,224.98	-\$21,089.19	\$17,135.79
			\$21,868.06	-\$3,442.80	\$18,425.26
			\$22,487.68	-\$1,698.76	\$20,788.92
			\$31,990.81	-\$1,352.86	\$30,637.95
			\$15,536.50	-\$1,576.21	\$13,960.29
			\$11,032.86	-\$1,636.82	\$9,396.04
			\$18,359.33	-\$1,932.67	\$16,426.66
			\$20,298.22	-\$2,805.02	\$17,493.20
			\$31,091.24	-\$3,688.38	\$27,402.86
			\$41,941.96	-\$10,642.46	\$31,299.50
			\$39,463.75	-\$26,066.34	\$13,397.41
			\$38,388.22	-\$16,819.45	\$21,568.77
			\$2,181,152.97	-\$1,721,907.96	\$459,245.01

JIB

CC Description (All)

Sum of Invoiced3		NA1	Major Desc					
Op Acct Month	Invoice No	CASH CALL	Cost 10	Cost 20	Cost 30 - LOE	WORKOVER-30	Grand Total	TOTAL COSTS
		CASH CALL			LEASE OPERATING EXPENSE	LEASE OPERATING EXPENSE		
5/31/2022	202205-08622	-\$617.31		\$29,194.28	\$75,854.96	\$1,230.90	\$105,662.83	\$106,280.14
4/30/2022	202204-06599	-\$632.48		\$8,986.15	\$83,410.63	\$56.50	\$91,820.80	\$92,453.28
3/31/2022	202203-05414	-\$597.08	\$107.61	\$355.69	\$37,093.97		\$36,960.19	\$37,557.27
2/28/2022	202202-03423	-\$520.13			\$22,050.89		\$21,530.76	\$22,050.89
1/31/2022	202201-01870	-\$652.44	\$470.00		\$28,280.89		\$28,098.45	\$28,750.89
12/31/2021	202112-07332	-\$564.19	\$10.93		\$25,463.78		\$24,910.52	\$25,474.71
11/30/2021	202111-04811	-\$1,120.68		-\$424.04	\$32,082.99		\$30,538.27	\$31,658.95
10/31/2021	202110-02969	-\$1,852.95	\$0.47	\$1,617.75	\$30,484.76		\$30,250.03	\$32,102.98
9/30/2021	202109-00749	-\$599.83	-\$583.06	-\$258.35	\$33,112.52		\$31,671.28	\$32,271.11
8/31/2021	202108-28495	-\$1,509.53		\$4,309.02	\$34,904.96		\$37,704.45	\$39,213.98
7/31/2021	202107-25519	-\$384,670.73	-\$0.07	\$37,296.15	\$21,969.73		-\$325,404.92	\$59,265.81
6/30/2021	202106-22975	-\$29,113.54	\$3,097.83	-\$11,957.22	\$20,349.72		-\$17,623.21	\$11,490.33
5/31/2021	202105-20567	-\$63,354.45	-\$5,765.95	\$72,295.64	\$47,610.48		\$50,785.72	\$114,140.17
4/30/2021	202104-19053	-\$105,594.44	\$2,691.72	\$75,256.24	\$41,254.28		\$13,607.80	\$119,202.24
3/31/2021	202103-16514	-\$394,327.32	\$8,653.52	\$383,294.23	\$18,611.41		\$16,231.84	\$410,559.16
2/28/2021	202102-15249	-\$634,243.97	\$474,342.27	\$158,625.39	\$24,405.65		\$23,129.34	\$657,373.31
1/31/2021	202101-13344	-\$9,185.93	\$103.84	\$8,384.13	\$22,136.17		\$21,438.21	\$30,624.14
12/31/2020	202012-11537	-\$21,089.19	\$61.15	\$21,473.32	\$16,690.51		\$17,135.79	\$38,224.98
11/30/2020	202011-10032	-\$3,442.80	\$85.61	\$3,417.24	\$18,365.21		\$18,425.26	\$21,868.06
10/31/2020	202010-08226	-\$1,698.76	\$747.29	\$1,201.59	\$20,538.80		\$20,788.92	\$22,487.68
9/30/2020	202009-06150	-\$1,352.86	\$298.92	\$21,549.90	\$10,141.99		\$30,637.95	\$31,990.81
8/31/2020	202008-04448	-\$1,576.21	\$590.45	\$2,333.74	\$12,612.31		\$13,960.29	\$15,536.50
7/31/2020	202007-02580	-\$1,636.82	\$26.86	-\$7,136.51	\$18,142.51		\$9,396.04	\$11,032.86
6/30/2020	202006-00692	-\$1,932.67	\$27.76	\$1,511.20	\$16,820.37		\$16,426.66	\$18,359.33
5/31/2020	202005-22849	-\$2,805.02	\$1,656.12	\$6,493.83	\$12,148.27		\$17,493.20	\$20,298.22
4/30/2020	202004-17708	-\$3,688.38	\$1,985.20	\$10,343.41	\$18,762.63		\$27,402.86	\$31,091.24
3/31/2020	202003-15084	-\$10,642.46	\$9,568.23	\$8,504.90	\$23,868.83		\$31,299.50	\$41,941.96
2/29/2020	202002-13480	-\$26,066.34	\$17,359.49	\$4,872.97	\$17,231.29		\$13,397.41	\$39,463.75
1/31/2020	202001-11482	-\$16,819.45	\$9,416.75	\$3,108.38	\$25,863.09		\$21,568.77	\$38,388.22
Grand Total		-\$1,721,907.96	\$524,952.94	\$844,649.03	\$810,263.60	\$1,287.40	\$459,245.01	\$2,181,152.97

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Sum of Invoiced3		CC Description	NA1	Major Desc			CREEDENCE 21/16 W0ED ST COM 2H Total
Op Acct Month	Invoice No	CASH CALL	Cost 10	Cost 20	Cost 30 - LOE	LEASE OPERATING EXPENSE	
5/31/2022	202205-08622						\$267.46
4/30/2022	202204-06599						\$225.90
3/31/2022	202203-05414					-\$9.30	\$285.92
2/28/2022	202202-03423						\$233.12
1/31/2022	202201-01870						\$252.05
12/31/2021	202112-07332						\$201.90
11/30/2021	202111-04811					\$153.99	\$467.09
10/31/2021	202110-02969		\$0.47				\$282.17
9/30/2021	202109-00749		\$0.76			-\$91.76	\$346.50
8/31/2021	202108-28495						\$395.43
7/31/2021	202107-25519					\$45.23	\$362.84
6/30/2021	202106-22975					\$78.28	\$62.42
5/31/2021	202105-20567					-\$84.86	\$579.78
4/30/2021	202104-19053					\$24.29	\$331.71
3/31/2021	202103-16514						\$276.24
2/28/2021	202102-15249					\$594.45	\$568.80
1/31/2021	202101-13344					\$4.94	\$735.56
12/31/2020	202012-11537		\$1.91			\$44.17	\$527.91
11/30/2020	202011-10032					\$40.49	\$718.71
10/31/2020	202010-08226					-\$81.74	\$536.16
9/30/2020	202009-06150					-\$548.60	\$548.60
8/31/2020	202008-04448		\$37.39			-\$375.21	\$337.82
7/31/2020	202007-02580					-\$669.79	\$512.63
6/30/2020	202006-00692					-\$194.77	\$194.77
5/31/2020	202005-22849					-\$402.38	\$244.80
4/30/2020	202004-17708		\$43.63			-\$667.13	\$601.08
3/31/2020	202003-15084					-\$867.16	\$31.05
2/29/2020	202002-13480					-\$2,524.67	\$1,423.22
1/31/2020	202001-11482					-\$2,513.97	\$1,496.37
Grand Total			\$84.16			\$4,095.83	\$13,052.53

Sum of Invoiced3	CC Description	NA1	Major Desc	CREEDENCE 21/16 W0ED ST COM 2H Total	CREEDENCE 21/16 W0FC ST COM 4H
	CASH CALL	Cost 10	Cost 20	Cost 30 - LOE	Cost 10

Op Acct Month	Invoice No	LEASE OPERATING EXPENSE				
5/31/2022	202205-08622			\$267.46		\$267.46
4/30/2022	202204-06599			\$225.90		\$225.90
3/31/2022	202203-05414		-\$9.30	\$285.92		\$276.62
2/28/2022	202202-03423			\$233.12		\$233.12
1/31/2022	202201-01870			\$252.05		\$252.05
12/31/2021	202112-07332			\$201.90		\$201.90
11/30/2021	202111-04811		\$153.99	\$467.09		\$621.08
10/31/2021	202110-02969	\$0.47		\$282.17		\$282.64
9/30/2021	202109-00749	\$0.76	-\$91.76	\$346.50		\$255.50
8/31/2021	202108-28495			\$395.43		\$395.43
7/31/2021	202107-25519		\$45.23	\$362.84		\$408.07
6/30/2021	202106-22975		\$78.28	\$62.42		\$140.70
5/31/2021	202105-20567		-\$84.86	\$579.78		\$494.92
4/30/2021	202104-19053		\$24.29	\$331.71		\$356.00
3/31/2021	202103-16514			\$276.24		\$276.24
2/28/2021	202102-15249		\$594.45	\$568.80		\$1,163.25
1/31/2021	202101-13344		\$4.94	\$735.56		\$740.50
12/31/2020	202012-11537	\$1.91	\$44.17	\$527.91		\$573.99
11/30/2020	202011-10032		\$40.49	\$718.71		\$759.20
10/31/2020	202010-08226		\$8.11	\$536.16		\$544.27
9/30/2020	202009-06150			\$548.60		\$548.60
8/31/2020	202008-04448	\$37.39		\$337.82		\$375.21
7/31/2020	202007-02580		\$157.16	\$512.63		\$669.79
6/30/2020	202006-00692			\$194.77		\$194.77
5/31/2020	202005-22849		\$157.58	\$244.80		\$402.38
4/30/2020	202004-17708	\$43.63	\$22.42	\$601.08		\$667.13
3/31/2020	202003-15084		\$31.05	\$836.11		\$867.16
2/29/2020	202002-13480		\$1,423.22	\$1,101.45		\$2,524.67
1/31/2020	202001-11482		\$1,496.37	\$1,017.60		\$2,513.97
Grand Total		\$84.16	\$4,095.83	\$13,052.53		\$17,232.52
						\$17,578.75

CREEDENCE 21/16 W0FC ST COM 4H CASH CALL	Cost 10	Cost 20	Cost 30 - LOE LEASE OPERATING EXPENSE	CREEDENCE	CREEDENCE 21/16 W1ED ST COM 1H CASH CALL
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
			\$153.99	\$0.00	
				-\$462.00	
			-\$95.45	\$0.00	
			\$341.80	\$0.00	
			\$45.23	\$0.00	
	\$11.30			\$0.00	
			-\$80.48	\$0.00	
			\$49.14	\$0.00	
			\$1,531.04	\$0.00	
			\$15.87	\$0.00	
	\$19.51		\$3,489.73	\$0.00	
	\$19.86		\$10,981.19	\$0.00	
	\$20.94		\$918.61	\$0.00	-\$80.24
	\$24.79		\$955.20	\$0.00	-\$519.65
			\$223.13	\$0.00	-\$526.62
	\$166.08		\$228.48	\$0.00	-\$353.17
	\$5.29		\$74.42	\$0.00	-\$767.08
	\$12.99		\$759.54	\$0.00	-\$189.83
	\$753.26		\$313.50	\$0.00	-\$211.19
	\$442.70		\$739.87	\$0.00	-\$664.74
	\$96.94		\$1,216.77	\$0.00	-\$902.18
	\$7,290.12		\$804.85	\$0.00	-\$2,505.46
	\$8,714.97		\$334.85	\$0.00	-\$2,527.99
-\$49,876.98	\$17,578.75		\$23,001.28	-\$462.00	-\$9,248.15

CREEDENCE 21/16 W0FC ST COM 4H Cost 20	Cost 30 - LOE	CREEDENCE 21/16 W0FC ST COM 4H Total	CREEDENCE 21/16 W1ED ST COM 1H Cost 10	Cost 20	Cost 30 - LOE
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LEASE OPERATING EXPENSE		LEASE OPERATING EXPENSE	
	\$348.33	\$348.33	\$271.90
	\$317.15	\$317.15	\$225.69
	\$347.55	\$347.55	\$263.33
	\$308.71	\$308.71	\$267.19
	\$389.46	\$389.46	\$379.32
	\$355.58	\$355.58	\$331.75
\$153.99	\$484.73	\$638.72	\$629.03
	\$586.26	\$586.26	\$407.74
-\$95.45	\$443.88	\$348.43	\$494.42
\$341.80	\$462.00	\$803.80	\$546.61
\$45.23	\$658.68	\$703.91	\$546.61
	\$712.97	\$724.27	\$136.44
-\$80.48	\$754.34	\$673.86	\$891.04
\$49.14	\$428.61	\$477.75	\$385.85
\$1,531.04	\$524.62	\$2,055.66	\$454.60
\$15.87	\$654.17	\$670.04	\$526.28
\$3,489.73	\$845.17	\$4,354.41	\$590.24
\$10,981.19	\$100.02	\$11,101.07	\$361.59
\$918.61	\$29.63	\$969.18	\$754.70
\$955.20		\$979.99	\$511.54
\$223.13	\$38.34	\$261.47	\$526.62
\$228.48	\$0.64	\$395.20	\$315.78
\$74.42	\$42.79	\$122.50	\$585.10
\$759.54	\$0.61	\$773.14	\$189.83
\$313.50		\$1,066.76	\$271.99
\$739.87	\$0.71	\$1,183.28	\$618.11
\$1,216.77		\$1,313.71	\$871.13
\$804.85		\$8,094.97	\$1,073.34
\$334.85		\$9,049.82	\$1,034.39
\$23,001.28	\$8,834.95	\$49,414.98	\$14,462.16

CREEDENCE 21/16 W1ED ST COM 1H Cost 10	Cost 20	CREEDENCE 21/16 W1ED ST CO Cost 30 - LOE LEASE OPERATING EXPENSE		CREEDENCE 21/16 W1FC ST COM 3H CASH CALL CASH CALL	Cost 10	
		\$271.90	\$271.90		-\$268.98	
		\$225.69	\$225.69		-\$315.33	
		\$263.33	\$263.33		-\$249.53	
		\$267.19	\$267.19		-\$211.42	
		\$379.32	\$379.32		-\$262.98	
		\$331.75	\$331.75		-\$208.61	
	\$153.99	\$629.03	\$783.02		-\$481.96	
		\$407.74	\$407.74		-\$804.69	
		\$494.42	\$494.42		-\$251.40	
		\$546.61	\$546.61		-\$705.73	
	\$45.23	\$546.61	\$591.84		-\$565.08	
	\$199.52	\$136.44	\$335.96		-\$648.93	\$11.30
	-\$327.34	\$891.04	\$563.70		-\$586.91	
	\$12.33	\$385.85	\$398.18		-\$429.72	
	\$556.93	\$454.60	\$1,011.53		-\$586.46	
	\$19.73	\$526.28	\$546.01		-\$681.86	
	\$4.94	\$590.24	\$595.18		-\$4,831.52	\$20.50
\$1.91	\$44.17	\$361.59	\$407.67		-\$9,988.12	\$19.86
	\$43.08	\$754.70	\$717.54		-\$2,393.38	\$25.87
	\$8.11	\$511.54	\$0.00		-\$117.38	\$24.78
		\$526.62	\$0.00		-\$16.17	
\$37.39		\$315.78	\$0.00		-\$452.63	\$166.08
\$16.28	\$165.70	\$585.10	\$0.00		-\$77.45	\$5.29
		\$189.83	\$0.00		-\$774.93	\$14.77
-\$218.38	\$157.58	\$271.99	\$0.00		-\$1,124.69	\$808.51
\$24.21	\$22.42	\$618.11	\$0.00		-\$1,173.23	\$450.23
	\$31.05	\$871.13	\$0.00		-\$6,335.62	\$5,120.29
\$8.90	\$1,423.22	\$1,073.34	\$0.00		-\$11,282.15	\$10,060.47
	\$1,493.60	\$1,034.39	\$0.00		-\$660.23	\$650.29
-\$129.69	\$4,054.26	\$14,462.16	\$9,138.58	-\$46,487.09	\$17,378.24	

CREEDENCE 21/16 W1ED ST COM 1H Total	CREEDENCE 21/16 W1FC ST COM 3H Cost 10	Cost 20	Cost 30 - LOE	CREEDENCE 21/16 W1FC ST COM 3H Total	GAZELLE 22 B2MD FED COM 2H Cost 20
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LEASE OPERATING EXPENSE						
\$271.90				\$268.98	\$268.98	\$6,910.69
\$225.69		\$105.48		\$209.85	\$315.33	\$61.55
\$263.33				\$249.53	\$249.53	
\$267.19				\$211.42	\$211.42	
\$379.32				\$262.98	\$262.98	
\$331.75				\$208.61	\$208.61	
\$783.02		\$153.99		\$327.97	\$481.96	
\$407.74				\$440.76	\$440.76	
\$494.42		-\$95.45		\$346.85	\$251.40	
\$546.61		\$341.80		\$363.93	\$705.73	\$379.61
\$591.84		\$45.23		\$519.85	\$565.08	
\$335.96	\$11.30			\$637.63	\$648.93	\$297.73
\$563.70		-\$80.48		\$667.39	\$586.91	
\$398.18		\$37.60		\$392.12	\$429.72	
\$1,011.53		\$77.13		\$509.33	\$586.46	\$236.39
\$546.01		\$14.16		\$667.70	\$681.86	
\$595.18	\$20.50	\$3,986.04		\$824.98	\$4,831.52	\$30.61
\$407.67	\$19.86	\$9,847.83		\$120.43	\$9,988.12	
\$797.78	\$25.87	\$2,367.51			\$2,393.38	
\$519.65	\$24.78	\$92.03		\$0.57	\$117.38	-\$21.54
\$526.62		\$16.17			\$16.17	\$10,333.24
\$353.17	\$166.08	\$285.91		\$0.64	\$452.63	\$624.11
\$767.08	\$5.29	\$72.16			\$77.45	-\$2,819.13
\$189.83	\$14.77	\$759.55		\$0.61	\$774.93	
\$211.19	\$808.51	\$316.18			\$1,124.69	\$1,380.40
\$664.74	\$450.23	\$722.29		\$0.71	\$1,173.23	
\$902.18	\$5,120.29	\$1,215.33			\$6,335.62	\$115.56
\$2,505.46	\$10,060.47	\$1,221.68			\$11,282.15	
\$2,527.99	\$650.29	\$9.94			\$660.23	
\$18,386.73	\$17,378.24	\$21,512.08		\$7,232.84	\$46,123.16	\$17,529.22

CREEDENCE 21/16 W1FC ST COM 3H		CREEDENCE 21/16 W1FC ST COM 3H Total	GAZELLE 22 B2MD FED COM 2H		WORKOVER-30
Cost 20	Cost 30 - LOE		Cost 20	Cost 30 - LOE	
LEASE OPERATING EXPENSE			LEASE OPERATING EXPENSE		LEASE OPERATING EXPENSE
	\$268.98	\$0.00	\$6,910.69	\$51,804.78	\$1,230.90
\$105.48	\$209.85	\$0.00	\$61.55	\$43,619.67	\$56.50
	\$249.53	\$0.00		\$5,961.08	
	\$211.42	\$0.00		\$4,005.23	
	\$262.98	\$0.00		\$4,319.46	
	\$208.61	\$0.00		\$5,557.42	
\$153.99	\$327.97	\$0.00		\$6,105.84	
	\$440.76	-\$363.93		\$3,998.82	
-\$95.45	\$346.85	\$0.00		\$6,297.94	
\$341.80	\$363.93	\$0.00	\$379.61	\$5,299.55	
\$45.23	\$519.85	\$0.00		\$3,765.26	
	\$637.63	\$0.00	\$297.73	\$2,655.84	
-\$80.48	\$667.39	\$0.00		\$5,617.22	
\$37.60	\$392.12	\$0.00		\$3,943.40	
\$77.13	\$509.33	\$0.00	\$236.39	\$3,562.42	
\$14.16	\$667.70	\$0.00		\$6,452.54	
\$3,986.04	\$824.98	\$0.00	\$30.61	\$4,323.20	
\$9,847.83	\$120.43	\$0.00		\$5,678.38	
\$2,367.51		\$0.00		\$4,214.12	
\$92.03	\$0.57	\$0.00	-\$21.54	\$4,998.67	
\$16.17		\$0.00	\$10,333.24	\$3,105.06	
\$285.91	\$0.64	\$0.00	\$624.11	\$2,779.09	
\$72.16		\$0.00	-\$2,819.13	\$3,513.11	
\$759.55	\$0.61	\$0.00		\$5,060.67	
\$316.18		\$0.00	\$1,380.40	\$2,618.32	
\$722.29	\$0.71	\$0.00		\$3,941.66	
\$1,215.33		\$0.00	\$115.56	\$5,354.28	
\$1,221.68		\$0.00		\$3,659.71	
\$9.94		\$0.00		\$6,125.68	
\$21,512.08	\$7,232.84	-\$363.93	\$17,529.22	\$218,338.42	\$1,287.40

GAZELLE 22 B2MD FED COM 2H		GAZELLE 22 B2MD FED COM 2H Total	GAZELLE 22 B3MD FED COM 1H		GAZELLE 22 B3MD FED COM 1H Total
Cost 30 - LOE	WORKOVER-30		Cost 20	Cost 30 - LOE	

LEASE OPERATING EXPENSE		LEASE OPERATING EXPENSE		LEASE OPERATING EXPENSE		LEASE OPERATING EXPENSE	
\$51,804.78	\$1,230.90	\$59,946.37		\$1,339.42	\$5,085.73		\$6,425.15
\$43,619.67	\$56.50	\$43,737.72		\$61.55	\$6,956.10		\$7,017.65
\$5,961.08		\$5,961.08			\$6,227.57		\$6,227.57
\$4,005.23		\$4,005.23			\$2,078.85		\$2,078.85
\$4,319.46		\$4,319.46			\$5,139.05		\$5,139.05
\$5,557.42		\$5,557.42			\$3,024.91		\$3,024.91
\$6,105.84		\$6,105.84			\$5,327.81		\$5,327.81
\$3,998.82		\$3,998.82			\$4,061.68		\$4,061.68
\$6,297.94		\$6,297.94			\$5,761.77		\$5,761.77
\$5,299.55		\$5,679.16		\$335.45	\$5,535.59		\$5,871.04
\$3,765.26		\$3,765.26			\$3,532.42		\$3,532.42
\$2,655.84		\$2,953.57		\$263.09	\$5,498.10		\$5,761.19
\$5,617.22		\$5,617.22			\$2,867.64		\$2,867.64
\$3,943.40		\$3,943.40			\$3,502.62		\$3,502.62
\$3,562.42		\$3,798.81		\$236.39	\$3,007.89		\$3,244.28
\$6,452.54		\$6,452.54			\$6,571.28		\$6,571.28
\$4,323.20		\$4,353.81			\$5,267.85		\$5,267.85
\$5,678.38		\$5,678.38			\$4,164.70		\$4,164.70
\$4,214.12		\$4,214.12			\$4,638.76		\$4,638.76
\$4,998.67		\$4,977.13		-\$21.54	\$6,424.76		\$6,403.22
\$3,105.06		\$13,438.30		\$10,333.24	\$1,577.25		\$11,910.49
\$2,779.09		\$3,403.20		\$624.12	\$3,535.56		\$4,159.68
\$3,513.11		\$693.98		-\$2,819.13	\$5,891.34		\$3,072.21
\$5,060.67		\$5,060.67			\$3,861.28		\$3,861.28
\$2,618.32		\$3,998.72		\$161.39	\$3,786.49		\$3,947.88
\$3,941.66		\$3,941.66		\$1,714.94	\$4,089.87		\$5,804.81
\$5,354.28		\$5,469.84		\$160.00	\$4,623.60		\$4,783.60
\$3,659.71		\$3,659.71			\$3,814.65		\$3,814.65
\$6,125.68		\$6,125.68			\$6,460.42		\$6,460.42
\$218,338.42	\$1,287.40	\$237,155.04		\$12,388.92	\$132,315.54		\$144,704.46

GAZELLE 22 B2MD FED COM 2H	GAZELLE 22 B3MD FED COM 1H		GAZELLE 22 B3MD FED COM 1H Total	IBEX 10 B3MD FED COM 1H		
	Cost 20	Cost 30 - LOE		CASH CALL	Cost 10	Cost 20
	LEASE OPERATING EXPENSE			CASH CALL		
\$59,946.37	\$1,339.42	\$5,085.73		\$6,425.15		-\$245.37
\$43,737.72	\$61.55	\$6,956.10		\$7,017.65		\$303.32
\$5,961.08		\$6,227.57		\$6,227.57		
\$4,005.23		\$2,078.85		\$2,078.85		
\$4,319.46		\$5,139.05		\$5,139.05		
\$5,557.42		\$3,024.91		\$3,024.91		
\$6,105.84		\$5,327.81		\$5,327.81		
\$3,998.82		\$4,061.68		\$4,061.68		
\$6,297.94		\$5,761.77		\$5,761.77		
\$5,679.16	\$335.45	\$5,535.59		\$5,871.04		\$82.75
\$3,765.26		\$3,532.42		\$3,532.42		
\$2,953.57	\$263.09	\$5,498.10		\$5,761.19		\$939.29
\$5,617.22		\$2,867.64		\$2,867.64		
\$3,943.40		\$3,502.62		\$3,502.62		
\$3,798.81	\$236.39	\$3,007.89		\$3,244.28		\$63.31
\$6,452.54		\$6,571.28		\$6,571.28		-\$12.18
\$4,353.81		\$5,267.85		\$5,267.85		
\$5,678.38		\$4,164.70		\$4,164.70		
\$4,214.12		\$4,638.76		\$4,638.76		
\$4,977.13	-\$21.54	\$6,424.76		\$6,403.22		
\$13,438.30	\$10,333.24	\$1,577.25		\$11,910.49		\$524.41
\$3,403.20	\$624.12	\$3,535.56		\$4,159.68		-\$65.10
\$693.98	-\$2,819.13	\$5,891.34		\$3,072.21		-\$748.54
\$5,060.67		\$3,861.28		\$3,861.28		
\$3,998.72	\$161.39	\$3,786.49		\$3,947.88	\$312.73	\$1,367.16
\$3,941.66	\$1,714.94	\$4,089.87		\$5,804.81	\$0.00	-\$110.44
\$5,469.84	\$160.00	\$4,623.60		\$4,783.60	-\$1,223.79	\$104.35
\$3,659.71		\$3,814.65		\$3,814.65	-\$1,659.09	
\$6,125.68		\$6,460.42		\$6,460.42	-\$2,067.44	
\$237,155.04	\$12,388.92	\$132,315.54		\$144,704.46	-\$4,950.32	\$2,202.96

IBEX 10 B3MD FED COM 1H	IBEX 10 B3MD FED COM 1H Total		IBEX 10 B3NC FED COM 1H	IBEX 10 B3NC FED COM 1H Total	
Cost 10	Cost 20	Cost 30 - LOE	Cost 20	Cost 30 - LOE	

LEASE OPERATING EXPENSE			LEASE OPERATING EXPENSE			
	-\$245.37	\$1,273.48	\$1,028.11	-\$245.37	\$898.18	\$652.81
	\$303.32	\$1,449.95	\$1,753.27	\$303.32	\$1,461.98	\$1,765.30
		\$1,177.48	\$1,177.48		\$1,160.78	\$1,160.78
		\$946.11	\$946.11		\$889.12	\$889.12
		\$1,309.43	\$1,309.43		\$1,284.25	\$1,284.25
		\$1,252.11	\$1,252.11		\$1,145.76	\$1,145.76
		\$1,485.03	\$1,485.03		\$1,703.57	\$1,703.57
		\$1,324.83	\$1,324.83		\$1,332.11	\$1,332.11
		\$1,698.84	\$1,698.84		\$1,523.58	\$1,523.58
	\$82.75	\$1,231.10	\$1,313.85	\$75.65	\$863.71	\$939.36
		\$932.00	\$932.00		\$917.19	\$917.19
	\$939.29	\$647.90	\$1,587.19	\$59.35	\$735.36	\$794.71
		\$1,396.84	\$1,396.84		\$1,606.70	\$1,606.70
		\$709.00	\$709.00		\$1,181.37	\$1,181.37
	\$63.31	\$912.13	\$975.44	\$63.31	\$838.32	\$901.63
	-\$12.18	\$1,467.88	\$1,455.70	-\$12.18	\$1,223.83	\$1,211.65
		\$1,698.66	\$1,698.66		\$1,418.42	\$1,418.42
		\$1,069.79	\$1,069.79		\$1,132.55	\$1,132.55
		\$2,187.93	\$2,187.93		\$1,133.89	\$1,133.89
		\$1,016.89	\$1,016.89		\$1,211.60	\$1,211.60
	\$524.41	\$733.72	\$1,258.13		\$759.03	\$759.03
	-\$65.10	\$783.92	\$718.82	\$342.81	\$1,316.37	\$1,659.18
	-\$748.54	\$1,106.33	\$357.79	-\$748.54	\$1,387.15	\$638.61
		\$769.38	\$769.38		\$1,319.83	\$1,319.83
	\$312.73	\$972.25	\$2,652.14	\$85.70	\$978.70	\$1,064.40
	-\$110.44	\$1,367.69	\$1,257.25	\$2.07	\$1,185.24	\$1,187.31
	\$104.35	\$1,766.28	\$1,870.63	-\$129.61	\$2,265.13	\$2,135.52
		\$1,659.09	\$1,659.09		\$1,799.38	\$1,799.38
		\$2,067.44	\$2,067.44		\$1,962.76	\$1,962.76
	\$312.73	\$2,202.96	\$38,929.17	-\$203.49	\$36,635.86	\$36,432.37

IBEX 10 B3MD FED COM 1H Cost 30 - LOE LEASE OPERATING EXPENSE	IBEX 10 B3M Cost 20	IBEX 10 B3NC FED COM 1H Cost 20 Cost 30 - LOE LEASE OPERATING EXPENSE	IBEX 10 B3NC FED COM 1H Total	IBEX 10 B3OB FED COM 1H Cost 10 Cost 20 Cost 30 - LOE LEASE OPERATING EXPENSE
\$1,273.48	\$1,028.11	-\$245.37	\$898.18	\$35.43
\$1,449.95	\$1,753.27	\$303.32	\$1,461.98	\$618.44
\$1,177.48	\$1,177.48		\$1,160.78	\$763.56
\$946.11	\$946.11		\$889.12	\$1,116.46
\$1,309.43	\$1,309.43		\$1,284.25	\$696.34
\$1,252.11	\$1,252.11		\$1,145.76	\$689.30
\$1,485.03	\$1,485.03		\$1,703.57	\$849.44
\$1,324.83	\$1,324.83		\$1,332.11	\$793.07
\$1,698.84	\$1,698.84		\$1,523.58	\$770.59
\$1,231.10	\$1,313.85	\$75.65	\$863.71	\$769.32
\$932.00	\$932.00		\$917.19	\$808.68
\$647.90	\$1,587.19	\$59.35	\$735.36	\$387.77
\$1,396.84	\$1,396.84		\$1,606.70	\$582.75
\$709.00	\$709.00		\$1,181.37	\$751.72
\$912.13	\$975.44	\$63.31	\$838.32	\$463.94
\$1,467.88	\$1,455.70	-\$12.18	\$1,223.83	\$117.42
\$1,698.66	\$1,698.66		\$1,418.42	-\$445.87
\$1,069.79	\$1,069.79		\$1,132.55	\$850.89
\$2,187.93	\$2,187.93		\$1,133.89	\$1,026.89
\$1,016.89	\$1,016.89		\$1,211.60	\$650.28
\$733.72	\$1,258.13		\$759.03	\$454.51
\$783.92	\$718.82	\$342.81	\$1,316.37	\$808.54
\$1,106.33	\$357.79	-\$748.54	\$1,387.15	\$765.30
\$769.38	\$769.38		\$1,319.83	\$494.54
\$972.25	\$2,652.14	\$85.70	\$978.70	\$456.58
\$1,367.69	\$1,257.25	\$2.07	\$1,185.24	\$456.58
\$1,766.28	\$646.84	-\$129.61	\$2,265.13	\$502.98
\$1,659.09	\$0.00		\$1,799.38	\$904.52
\$2,067.44	\$0.00		\$1,962.76	\$403.41
\$36,413.48	\$33,978.85	-\$203.49	\$36,635.86	\$4,352.56
				\$6,771.17
				\$21,699.27

IBEX 10 B3OB FED COM 1H Cost 10	IBEX 10 B3OB FED COM 1H Cost 20	IBEX 10 B3OB FED COM 1H Cost 30 - LOE	IBEX 10 B3OB FED COM 1H Total	IBEX 15/10 B1PA FED COM 2H Cost 10	IBEX 15/10 B1PA FED COM 2H Cost 20	IBEX 15/10 B1PA FED COM 2H Cost 30 - LOE	IBEX 15/10 B1PA FED COM 2H Total
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LEASE OPERATING EXPENSE				LEASE OPERATING EXPENSE			
\$35.43		\$618.44	\$653.87	\$0.59		\$27.46	\$28.05
		\$763.56	\$763.56	\$0.26		\$15.79	\$16.05
		\$1,116.46	\$1,116.46			\$19.07	\$19.07
		\$696.34	\$696.34			\$19.73	\$19.73
		\$689.30	\$689.30			\$29.99	\$29.99
		\$849.44	\$849.44	\$10.93		\$36.79	\$47.72
		\$793.07	\$793.07			\$27.34	\$27.34
		\$770.59	\$770.59		\$0.22	\$47.81	\$48.03
		\$769.32	\$769.32			\$67.06	\$67.06
\$105.50		\$808.68	\$914.18		\$6.64	\$45.16	\$51.80
		\$387.77	\$387.77		\$1.23	\$30.03	\$31.26
\$82.76		\$582.75	\$665.51		-\$2.05	\$68.12	\$66.07
		\$751.72	\$751.72		\$69.49	\$53.07	\$122.56
		\$463.94	\$463.94		\$10.28	\$89.11	\$99.39
\$117.42		\$850.89	\$968.31	\$0.84	\$29.96	\$115.63	\$146.43
-\$445.87		\$1,026.89	\$581.02		\$214.31	\$56.92	\$271.23
		\$650.28	\$650.28	\$63.83	\$867.87	\$31.27	\$962.97
		\$454.51	\$454.51	\$17.61	\$555.96	\$2.39	\$575.96
		\$808.54	\$808.54	\$38.80	\$47.55		\$86.35
		\$765.30	\$765.30	\$697.72	\$181.22		\$878.94
		\$494.54	\$494.54	\$298.92	\$119.71		\$418.63
\$80.10		\$456.58	\$536.68	\$183.51	\$102.28		\$285.79
\$515.37		\$502.98	\$1,018.35				
		\$904.52	\$904.52				
\$528.93		\$403.41	\$932.34				
\$1.56	\$129.59	\$725.78	\$856.93				
\$4,351.00	\$5,621.94	\$1,866.21	\$11,839.15				
		\$614.96	\$614.96				
		\$1,112.50	\$1,112.50				
\$4,352.56	\$6,771.17	\$21,699.27	\$32,823.00	\$1,312.16	\$2,205.52	\$782.74	\$4,300.42

IBEX 10 B3OB FED COM 1H Total		IBEX 15/10 B1PA FED COM 2H		IBEX 15/10 B1PA FED COM 2H Total		INLAND 26/23 B2OJ STATE COM 1H	
		Cost 10	Cost 20	Cost 30 - LOE		CASH CALL	Cost 10
				LEASE OPERATING EXPENSE		CASH CALL	
	\$653.87			\$0.59	\$27.46	\$28.05	
	\$763.56			\$0.26	\$15.79	\$16.05	
	\$1,116.46				\$19.07	\$19.07	\$107.61
	\$696.34				\$19.73	\$19.73	
	\$689.30				\$29.99	\$29.99	\$235.00
	\$849.44	\$10.93			\$36.79	\$47.72	
	\$793.07				\$27.34	\$27.34	
	\$770.59			\$0.22	\$47.81	\$48.03	
	\$769.32				\$67.06	\$67.06	-\$583.82
	\$914.18			\$6.64	\$45.16	\$51.80	
	\$387.77			\$1.23	\$30.03	\$31.26	-\$195,570.57
	\$665.51			-\$2.05	\$68.12	\$66.07	-\$19,628.63
	\$751.72			\$69.49	\$53.07	\$122.56	-\$26,866.26
	\$463.94			\$10.28	\$89.11	\$99.39	-\$55,550.18
	\$968.31	\$0.84		\$29.96	\$115.63	\$146.43	-\$190,982.24
	\$581.02			\$214.31	\$56.92	\$271.23	-\$315,152.12
	\$650.28	\$63.83		\$867.87	\$31.27	\$962.97	\$235,106.04
	\$454.51	\$17.61		\$555.96	\$2.39	\$575.96	
	\$808.54	\$38.80		\$47.55		\$86.35	
	\$765.30	\$697.72		\$181.22		\$878.94	
	\$494.54	\$298.92		\$119.71		\$418.63	
	\$536.68	\$183.51		\$102.28		\$285.79	
	\$1,018.35						
	\$904.52						
	\$932.34						
	\$856.93						
	\$11,839.15						
	\$614.96						
	\$1,112.50						
	\$32,823.00	\$1,312.16	\$2,205.52		\$782.74	\$4,300.42	-\$803,750.00
							\$241,285.62

INLAND 26/23 B2OJ STATE COM 1H		INLAND 26/23 B2OJ STATE COM 1H Total		INLAND 26/23 B2PI STATE COM 1H	
Cost 10	Cost 20	Cost 30 - LOE		Cost 10	Cost 20
					Cost 30 - LOE

	LEASE OPERATING EXPENSE			LEASE OPERATING EXPENSE		
\$4,449.34	\$75.13	\$1,995.90	\$2,071.03	\$17,974.95	\$1,700.11	
\$3,080.28		\$1,802.33	\$1,802.33		\$1,481.91	
\$2,956.59		\$2,617.47	\$2,617.47		\$2,221.07	
\$2,532.35		\$1,060.77	\$1,060.77		\$887.00	
\$5,514.61		\$1,679.30	\$1,679.30		\$1,853.64	
\$3,710.00		\$2,067.29	\$2,067.29		\$948.81	
\$3,513.04		\$1,773.27	\$1,773.27		\$1,864.64	
\$11,268.63		\$1,502.06	\$1,502.06		\$1,216.83	
\$5,674.37		\$1,995.02	\$1,995.02		\$2,047.44	
\$12,013.08	\$183.84	\$1,748.33	\$1,932.17	\$58.22	\$1,616.69	
\$21,210.60		\$1,313.01	\$1,313.01		\$1,315.67	
-\$27,115.71	\$291.53	\$1,863.55	\$2,155.08	\$45.67	\$1,468.46	
\$70,454.84		\$1,240.88	\$1,240.88		\$893.44	
\$49,136.79		\$1,127.15	\$1,127.15		\$964.35	
\$200,702.96	\$248.93	\$1,878.06	\$2,126.99	\$82.05	\$1,364.44	
\$317,739.95		\$2,437.17	\$2,437.17		\$1,257.20	
		\$1,850.18	\$1,850.18		\$2,076.05	
		\$1,119.46	\$1,119.46		\$1,004.59	
		\$1,305.48	\$1,305.48		\$1,279.08	
		\$1,769.62	\$1,769.62		\$1,668.59	
		\$935.13	\$935.13		\$516.00	
	\$169.82	\$848.75	\$1,018.57	-\$11.88	\$1,237.83	
		\$1,501.81	\$1,501.81	-\$985.98	\$1,681.49	
		\$1,648.89	\$1,648.89		\$1,926.99	
	\$1,106.69	\$977.24	\$2,083.93		\$769.63	
		\$2,114.66	\$2,114.66		\$2,279.06	
	\$55.96	\$2,461.82	\$2,517.78	\$27.98	\$1,193.20	
		\$1,348.10	\$1,348.10		\$743.86	
	\$213.97	\$2,168.04	\$2,382.01		\$1,359.81	
\$686,841.72	\$2,345.87	\$48,150.74	\$50,496.61	\$17,191.01	\$40,837.88	

INLAND 26/23 B2PI STATE COM 1H Cost 30 - LOE LEASE OPERATING EXPENSE		INLAND 26/23 B2PI STATE COM 1H Total	PRONGHORN 15 B3BO FED COM 1H Cost 20 Cost 30 - LOE LEASE OPERATING EXPENSE		PRONGHORN 15 B3BO FED COM 1H Total	PRONGHORN 15 B3CN FED COM 1H Cost 20
	\$3,913.75	\$4,449.34	\$75.13	\$1,995.90	\$2,071.03	\$17,974.95
	\$6,706.12	\$3,080.28		\$1,802.33	\$1,802.33	
	\$2,956.59	\$2,956.59		\$2,617.47	\$2,617.47	
	\$2,532.35	\$2,532.35		\$1,060.77	\$1,060.77	
	\$5,279.61	\$5,514.61		\$1,679.30	\$1,679.30	
	\$3,710.00	\$3,710.00		\$2,067.29	\$2,067.29	
	\$4,033.04	\$3,513.04		\$1,773.27	\$1,773.27	
	\$9,651.10	\$11,268.63		\$1,502.06	\$1,502.06	
	\$5,705.16	\$5,674.37		\$1,995.02	\$1,995.02	
	\$10,872.79	\$12,013.08	\$183.84	\$1,748.33	\$1,932.17	\$58.22
	\$2,855.16	-\$166,620.57		\$1,313.01	\$1,313.01	
	-\$3,364.07	-\$35,227.42	\$291.53	\$1,863.55	\$2,155.08	\$45.67
	\$19,948.92	\$35,227.42		\$1,240.88	\$1,240.88	
	\$13,861.06	\$0.00		\$1,127.15	\$1,127.15	
	\$1,551.43	\$0.00	\$248.93	\$1,878.06	\$2,126.99	\$82.05
	\$165.10	\$0.00		\$2,437.17	\$2,437.17	
				\$1,850.18	\$1,850.18	
				\$1,119.46	\$1,119.46	
				\$1,305.48	\$1,305.48	
				\$1,769.62	\$1,769.62	
				\$935.13	\$935.13	
			\$169.82	\$848.75	\$1,018.57	-\$11.88
				\$1,501.81	\$1,501.81	-\$985.98
				\$1,648.89	\$1,648.89	
			\$1,106.69	\$977.24	\$2,083.93	
				\$2,114.66	\$2,114.66	
			\$55.96	\$2,461.82	\$2,517.78	\$27.98
				\$1,348.10	\$1,348.10	
			\$213.97	\$2,168.04	\$2,382.01	
	\$90,378.11	-\$111,908.28	\$2,345.87	\$48,150.74	\$50,496.61	\$17,191.01

PRONGHORN 15 B3CN FED COM 1H Total	PRONGHORN 15 B3DM FED COM 1H Cost 10	PRONGHORN 15 B3DM FED COM 1H Cost 20	PRONGHORN 15 B3DM FED COM 1H Cost 30 - LOE	PRONGHORN 15 B3DM FED COM 1H Total	OXY BYPASS 16 STATE 1 Cost 30 - LOE
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	LEASE OPERATING EXPENSE		LEASE OPERATING EXPENSE	
\$19,675.06	\$2,277.61		\$3,253.45	\$5,531.06
\$1,481.91	\$15,402.35		\$9,180.27	\$24,582.62
\$2,221.07			\$1,749.76	\$1,749.76
\$887.00			\$1,069.82	\$1,069.82
\$1,853.64			\$1,463.33	\$1,463.33
\$948.81			\$1,788.18	\$1,788.18
\$1,864.64			\$2,235.35	\$2,235.35
\$1,216.83			\$1,786.22	\$1,786.22
\$2,047.44			\$1,758.86	\$1,758.86
\$1,674.91	\$58.22		\$1,491.04	\$1,549.26
\$1,315.67			\$1,276.40	\$1,276.40
\$1,514.13	\$45.67		\$1,576.95	\$1,622.62
\$893.44	-\$985.98		\$980.98	-\$5.00
\$964.35			\$862.40	\$862.40
\$1,446.49	\$82.05		\$1,253.64	\$1,335.69
\$1,257.20			\$1,159.49	\$1,159.49
\$2,076.05			\$1,824.31	\$1,824.31
\$1,004.59			\$954.19	\$954.19
\$1,279.08			\$1,294.37	\$1,294.37
\$1,668.59			\$1,635.10	\$1,635.10
\$516.00			\$907.70	\$907.70
\$1,225.95	-\$46.91		\$999.33	\$952.42
\$695.51			\$1,417.78	\$1,417.78
\$1,926.99			\$1,184.01	\$1,184.01
\$769.63	\$918.72		\$1,125.44	\$2,044.16
\$2,279.06			\$935.10	\$935.10
\$1,221.18	\$46.63		\$2,478.70	\$2,525.33
\$743.86			\$1,416.75	\$1,416.75
\$1,359.81	\$51.49	-\$440.35	\$2,554.45	\$2,165.59
\$58,028.89	\$51.49	\$17,358.01	\$51,613.37	\$69,022.87
				\$183.05

PRONGHORN 15 B3CN FED CO Cost 30 - LOE LEASE OPERATING EXPENSE	PRONGHORN 15 B3CN FED COM 1H	PRONGHORN 15 B3DM FED COM 1H Cost 10	Cost 20	Cost 30 - LOE LEASE OPERATING EXPENSE	PRONGHORN 15 B3DM FED COM 1H	OXY BYP/OXY BYPASS 16 STATE 1 Total Cost 30 - LOE LEASE OPERATING EXPENSE	Total
\$1,700.11	\$19,675.06			\$2,277.61	\$3,253.45	\$5,531.06	
\$1,481.91	\$1,481.91			\$15,402.35	\$9,180.27	\$24,582.62	
\$2,221.07	\$2,221.07				\$1,749.76	\$1,749.76	
\$887.00	\$887.00				\$1,069.82	\$1,069.82	\$100.80
\$1,853.64	\$1,853.64				\$1,463.33	\$1,463.33	
\$948.81	\$948.81				\$1,788.18	\$1,788.18	
\$1,864.64	\$1,864.64				\$2,235.35	\$2,235.35	\$10.61
\$1,216.83	\$1,216.83				\$1,786.22	\$1,786.22	\$10.26
\$2,047.44	\$2,047.44				\$1,758.86	\$1,758.86	\$7.07
\$1,616.69	\$1,674.91			\$58.22	\$1,491.04	\$1,549.26	\$9.19
\$1,315.67	\$1,315.67				\$1,276.40	\$1,276.40	\$7.16
\$1,468.46	\$1,514.13			\$45.67	\$1,576.95	\$1,622.62	\$7.48
\$893.44	\$893.44			-\$985.98	\$980.98	-\$5.00	\$7.68
\$964.35	\$964.35				\$862.40	\$862.40	
\$1,364.44	\$1,446.49			\$82.05	\$1,253.64	\$1,335.69	
\$1,257.20	\$1,257.20				\$1,159.49	\$1,159.49	\$22.80
\$2,076.05	\$2,076.05				\$1,824.31	\$1,824.31	
\$1,004.59	\$1,004.59				\$954.19	\$954.19	
\$1,279.08	\$1,279.08				\$1,294.37	\$1,294.37	
\$1,668.59	\$1,668.59				\$1,635.10	\$1,635.10	
\$516.00	\$516.00				\$907.70	\$907.70	
\$1,237.83	\$1,225.95			-\$46.91	\$999.33	\$952.42	
\$1,681.49	\$695.51				\$1,417.78	\$1,417.78	
\$1,926.99	\$1,926.99				\$1,184.01	\$1,184.01	
\$769.63	\$769.63			\$918.72	\$1,125.44	\$2,044.16	
\$2,279.06	\$2,279.06				\$935.10	\$935.10	
\$1,193.20	\$1,221.18			\$46.63	\$2,478.70	\$2,525.33	
\$743.86	\$743.86				\$1,416.75	\$1,416.75	
\$1,359.81	\$1,359.81	\$51.49		-\$440.35	\$2,554.45	\$2,165.59	
\$40,837.88	\$58,028.89	\$51.49		\$17,358.01	\$51,613.37	\$69,022.87	\$183.05
							\$183.05

OXY BYPASS 16 STATE 1 Total	GAZELLE 22 B2NC FED COM 2H Cost 10	Cost 20	Cost 30 - LOE	GAZELLE 22 B2NC FED COM 2H Total	GAZELLE 22 B3NC FED COM 1H Cost 10	Cost 20	Cost 30 - LOE
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	\$106,280.14
	\$92,453.28
	\$37,557.27
	\$22,050.89
	\$28,750.89
	\$25,474.71
	\$31,658.95
	\$32,102.98
	\$32,271.11
	\$39,213.98
	\$59,265.81
	\$11,490.33
	\$114,140.17
	\$119,202.24
	\$410,559.16
	\$657,373.31
	\$30,624.14
	\$38,224.98
	\$21,868.06
	\$22,487.68
	\$31,990.81
	\$15,536.50
	\$11,032.86
-\$118.03	\$18,359.33
	\$20,298.22
\$5,030.35	\$31,091.24
\$73.12	\$41,941.96
	\$39,463.75
	\$38,388.22
\$4,985.44	\$2,181,152.97

GAZELLE 22 B3NC FED COM 1H Total	Grand Total
	\$105,662.83
	\$91,820.80
	\$36,960.19
	\$21,530.76
	\$28,098.45
	\$24,910.52
	\$30,538.27
	\$30,250.03
	\$31,671.28
	\$37,704.45
	-\$325,404.92
	-\$17,623.21
	\$50,785.72
	\$13,607.80
	\$16,231.84
	\$23,129.34
	\$21,438.21
	\$17,135.79
	\$18,425.26
	\$20,788.92
	\$30,637.95
	\$13,960.29
	\$9,396.04
	\$16,426.66
	\$17,493.20
	\$27,402.86
\$5,030.35	\$31,299.50
\$73.12	\$13,397.41
	\$21,568.77
\$4,985.44	\$459,245.01

JIB

Sum of Invoiced3			NA1	Major Desc					TOTAL COST
CC Description	Op Acct Month	Invoice No	CASH CALL	Cost 10	Cost 20	Cost 30 - LOE	WORKOVER-30	Grand Total	Grand Total
			CASH CALL			LEASE OPERATING EXPENSE	LEASE OPERATING EXPENSE		
CREEDENCE 21/16 WOED ST COM 2H	5/31/2022	202205-08622					\$267.46	\$267.46	\$267.46
	4/30/2022	202204-06599					\$225.90	\$225.90	\$225.90
	3/31/2022	202203-05414			-\$9.30		\$285.92	\$276.62	\$276.62
	2/28/2022	202202-03423					\$233.12	\$233.12	\$233.12
	1/31/2022	202201-01870					\$252.05	\$252.05	\$252.05
	12/31/2021	202112-07332					\$201.90	\$201.90	\$201.90
	11/30/2021	202111-04811			\$153.99		\$467.09	\$621.08	\$621.08
	10/31/2021	202110-02969		\$0.47			\$282.17	\$282.64	\$282.64
	9/30/2021	202109-00749		\$0.76	-\$91.76		\$346.50	\$255.50	\$255.50
	8/31/2021	202108-28495					\$395.43	\$395.43	\$395.43
	7/31/2021	202107-25519			\$45.23		\$362.84	\$408.07	\$408.07
	6/30/2021	202106-22975			\$78.28		\$62.42	\$140.70	\$140.70
	5/31/2021	202105-20567			-\$84.86		\$579.78	\$494.92	\$494.92
	4/30/2021	202104-19053			\$24.29		\$331.71	\$356.00	\$356.00
	3/31/2021	202103-16514					\$276.24	\$276.24	\$276.24
	2/28/2021	202102-15249			\$594.45		\$568.80	\$1,163.25	\$1,163.25
	1/31/2021	202101-13344			\$4.94		\$735.56	\$740.50	\$740.50
	12/31/2020	202012-11537		\$1.91	\$44.17		\$527.91	\$573.99	\$573.99
	11/30/2020	202011-10032			\$40.49		\$718.71	\$759.20	\$759.20
	10/31/2020	202010-08226	-\$81.74		\$8.11		\$536.16	\$462.53	\$544.27
	9/30/2020	202009-06150	-\$548.60				\$548.60	\$0.00	\$548.60
	8/31/2020	202008-04448	-\$375.21	\$37.39			\$337.82	\$0.00	\$375.21
	7/31/2020	202007-02580	-\$669.79		\$157.16		\$512.63	\$0.00	\$669.79
	6/30/2020	202006-00692	-\$194.77				\$194.77	\$0.00	\$194.77
	5/31/2020	202005-22849	-\$402.38		\$157.58		\$244.80	\$0.00	\$402.38
	4/30/2020	202004-17708	-\$667.13	\$43.63	\$22.42		\$601.08	\$0.00	\$667.13
	3/31/2020	202003-15084	-\$867.16		\$31.05		\$836.11	\$0.00	\$867.16
	2/29/2020	202002-13480	-\$2,524.67		\$1,423.22		\$1,101.45	\$0.00	\$2,524.67
	1/31/2020	202001-11482	-\$2,513.97		\$1,496.37		\$1,017.60	\$0.00	\$2,513.97
CREEDENCE 21/16 WOED ST COM 2H Total			-\$8,845.42	\$84.16	\$4,095.83		\$13,052.53	\$8,387.10	\$17,232.52
CREEDENCE 21/16 WOFC ST COM 4H	5/31/2022	202205-08622	-\$348.33				\$348.33	\$0.00	\$348.33
	4/30/2022	202204-06599	-\$317.15				\$317.15	\$0.00	\$317.15
	3/31/2022	202203-05414	-\$347.55				\$347.55	\$0.00	\$347.55
	2/28/2022	202202-03423	-\$308.71				\$308.71	\$0.00	\$308.71
	1/31/2022	202201-01870	-\$389.46				\$389.46	\$0.00	\$389.46
	12/31/2021	202112-07332	-\$355.58				\$355.58	\$0.00	\$355.58
	11/30/2021	202111-04811	-\$638.72		\$153.99		\$484.73	\$0.00	\$638.72
	10/31/2021	202110-02969	-\$1,048.26				\$586.26	-\$462.00	\$586.26
	9/30/2021	202109-00749	-\$348.43		-\$95.45		\$443.88	\$0.00	\$348.43
	8/31/2021	202108-28495	-\$803.80		\$341.80		\$462.00	\$0.00	\$803.80
	7/31/2021	202107-25519	-\$703.91		\$45.23		\$658.68	\$0.00	\$703.91

CREEDENCE 21/16 WOFC ST COM 4H	6/30/2021	202106-22975	-\$724.27	\$11.30		\$712.97	\$0.00	\$724.27
	5/31/2021	202105-20567	-\$673.86		-\$80.48	\$754.34	\$0.00	\$673.86
	4/30/2021	202104-19053	-\$477.75		\$49.14	\$428.61	\$0.00	\$477.75
	3/31/2021	202103-16514	-\$2,055.66		\$1,531.04	\$524.62	\$0.00	\$2,055.66
	2/28/2021	202102-15249	-\$670.04		\$15.87	\$654.17	\$0.00	\$670.04
	1/31/2021	202101-13344	-\$4,354.41	\$19.51	\$3,489.73	\$845.17	\$0.00	\$4,354.41
	12/31/2020	202012-11537	-\$11,101.07	\$19.86	\$10,981.19	\$100.02	\$0.00	\$11,101.07
	11/30/2020	202011-10032	-\$969.18	\$20.94	\$918.61	\$29.63	\$0.00	\$969.18
	10/31/2020	202010-08226	-\$979.99	\$24.79	\$955.20		\$0.00	\$979.99
	9/30/2020	202009-06150	-\$261.47		\$223.13	\$38.34	\$0.00	\$261.47
	8/31/2020	202008-04448	-\$395.20	\$166.08	\$228.48	\$0.64	\$0.00	\$395.20
	7/31/2020	202007-02580	-\$122.50	\$5.29	\$74.42	\$42.79	\$0.00	\$122.50
	6/30/2020	202006-00692	-\$773.14	\$12.99	\$759.54	\$0.61	\$0.00	\$773.14
	5/31/2020	202005-22849	-\$1,066.76	\$753.26	\$313.50		\$0.00	\$1,066.76
	4/30/2020	202004-17708	-\$1,183.28	\$442.70	\$739.87	\$0.71	\$0.00	\$1,183.28
	3/31/2020	202003-15084	-\$1,313.71	\$96.94	\$1,216.77		\$0.00	\$1,313.71
	2/29/2020	202002-13480	-\$8,094.97	\$7,290.12	\$804.85		\$0.00	\$8,094.97
	1/31/2020	202001-11482	-\$9,049.82	\$8,714.97	\$334.85		\$0.00	\$9,049.82
CREEDENCE 21/16 WOFC ST COM 4H Total			-\$49,876.98	\$17,578.75	\$23,001.28	\$8,834.95	-\$462.00	\$49,414.98
CREEDENCE 21/16 W1ED ST COM 1H	5/31/2022	202205-08622				\$271.90	\$271.90	\$271.90
	4/30/2022	202204-06599				\$225.69	\$225.69	\$225.69
	3/31/2022	202203-05414				\$263.33	\$263.33	\$263.33
	2/28/2022	202202-03423				\$267.19	\$267.19	\$267.19
	1/31/2022	202201-01870				\$379.32	\$379.32	\$379.32
	12/31/2021	202112-07332				\$331.75	\$331.75	\$331.75
	11/30/2021	202111-04811			\$153.99	\$629.03	\$783.02	\$783.02
	10/31/2021	202110-02969				\$407.74	\$407.74	\$407.74
	9/30/2021	202109-00749				\$494.42	\$494.42	\$494.42
	8/31/2021	202108-28495				\$546.61	\$546.61	\$546.61
	7/31/2021	202107-25519			\$45.23	\$546.61	\$591.84	\$591.84
	6/30/2021	202106-22975			\$199.52	\$136.44	\$335.96	\$335.96
	5/31/2021	202105-20567			-\$327.34	\$891.04	\$563.70	\$563.70
	4/30/2021	202104-19053			\$12.33	\$385.85	\$398.18	\$398.18
	3/31/2021	202103-16514			\$556.93	\$454.60	\$1,011.53	\$1,011.53
	2/28/2021	202102-15249			\$19.73	\$526.28	\$546.01	\$546.01
	1/31/2021	202101-13344			\$4.94	\$590.24	\$595.18	\$595.18
	12/31/2020	202012-11537		\$1.91	\$44.17	\$361.59	\$407.67	\$407.67
	11/30/2020	202011-10032	-\$80.24		\$43.08	\$754.70	\$717.54	\$797.78
	10/31/2020	202010-08226	-\$519.65		\$8.11	\$511.54	\$0.00	\$519.65
	9/30/2020	202009-06150	-\$526.62			\$526.62	\$0.00	\$526.62
	8/31/2020	202008-04448	-\$353.17	\$37.39		\$315.78	\$0.00	\$353.17
	7/31/2020	202007-02580	-\$767.08	\$16.28	\$165.70	\$585.10	\$0.00	\$767.08
	6/30/2020	202006-00692	-\$189.83			\$189.83	\$0.00	\$189.83
	5/31/2020	202005-22849	-\$211.19	-\$218.38	\$157.58	\$271.99	\$0.00	\$211.19
	4/30/2020	202004-17708	-\$664.74	\$24.21	\$22.42	\$618.11	\$0.00	\$664.74
	3/31/2020	202003-15084	-\$902.18		\$31.05	\$871.13	\$0.00	\$902.18
	2/29/2020	202002-13480	-\$2,505.46	\$8.90	\$1,423.22	\$1,073.34	\$0.00	\$2,505.46

CREEDENCE 21/16 W1ED ST COM 1H	1/31/2020	202001-11482	-\$2,527.99		\$1,493.60	\$1,034.39	\$0.00	\$2,527.99
CREEDENCE 21/16 W1ED ST COM 1H Total			-\$9,248.15	-\$129.69	\$4,054.26	\$14,462.16	\$9,138.58	\$18,386.73
CREEDENCE 21/16 W1FC ST COM 3H	5/31/2022	202205-08622	-\$268.98			\$268.98	\$0.00	\$268.98
	4/30/2022	202204-06599	-\$315.33		\$105.48	\$209.85	\$0.00	\$315.33
	3/31/2022	202203-05414	-\$249.53			\$249.53	\$0.00	\$249.53
	2/28/2022	202202-03423	-\$211.42			\$211.42	\$0.00	\$211.42
	1/31/2022	202201-01870	-\$262.98			\$262.98	\$0.00	\$262.98
	12/31/2021	202112-07332	-\$208.61			\$208.61	\$0.00	\$208.61
	11/30/2021	202111-04811	-\$481.96		\$153.99	\$327.97	\$0.00	\$481.96
	10/31/2021	202110-02969	-\$804.69			\$440.76	-\$363.93	\$440.76
	9/30/2021	202109-00749	-\$251.40		-\$95.45	\$346.85	\$0.00	\$251.40
	8/31/2021	202108-28495	-\$705.73		\$341.80	\$363.93	\$0.00	\$705.73
	7/31/2021	202107-25519	-\$565.08		\$45.23	\$519.85	\$0.00	\$565.08
	6/30/2021	202106-22975	-\$648.93	\$11.30		\$637.63	\$0.00	\$648.93
	5/31/2021	202105-20567	-\$586.91		-\$80.48	\$667.39	\$0.00	\$586.91
	4/30/2021	202104-19053	-\$429.72		\$37.60	\$392.12	\$0.00	\$429.72
	3/31/2021	202103-16514	-\$586.46		\$77.13	\$509.33	\$0.00	\$586.46
	2/28/2021	202102-15249	-\$681.86		\$14.16	\$667.70	\$0.00	\$681.86
	1/31/2021	202101-13344	-\$4,831.52	\$20.50	\$3,986.04	\$824.98	\$0.00	\$4,831.52
	12/31/2020	202012-11537	-\$9,988.12	\$19.86	\$9,847.83	\$120.43	\$0.00	\$9,988.12
	11/30/2020	202011-10032	-\$2,393.38	\$25.87	\$2,367.51		\$0.00	\$2,393.38
	10/31/2020	202010-08226	-\$117.38	\$24.78	\$92.03	\$0.57	\$0.00	\$117.38
	9/30/2020	202009-06150	-\$16.17		\$16.17		\$0.00	\$16.17
	8/31/2020	202008-04448	-\$452.63	\$166.08	\$285.91	\$0.64	\$0.00	\$452.63
	7/31/2020	202007-02580	-\$77.45	\$5.29	\$72.16		\$0.00	\$77.45
	6/30/2020	202006-00692	-\$774.93	\$14.77	\$759.55	\$0.61	\$0.00	\$774.93
	5/31/2020	202005-22849	-\$1,124.69	\$808.51	\$316.18		\$0.00	\$1,124.69
	4/30/2020	202004-17708	-\$1,173.23	\$450.23	\$722.29	\$0.71	\$0.00	\$1,173.23
	3/31/2020	202003-15084	-\$6,335.62	\$5,120.29	\$1,215.33		\$0.00	\$6,335.62
	2/29/2020	202002-13480	-\$11,282.15	\$10,060.47	\$1,221.68		\$0.00	\$11,282.15
	1/31/2020	202001-11482	-\$660.23	\$650.29	\$9.94		\$0.00	\$660.23
CREEDENCE 21/16 W1FC ST COM 3H Total			-\$46,487.09	\$17,378.24	\$21,512.08	\$7,232.84	-\$363.93	\$46,123.16
GAZELLE 22 B2MD FED COM 2H	5/31/2022	202205-08622			\$6,910.69	\$51,804.78	\$1,230.90	\$59,946.37
	4/30/2022	202204-06599			\$61.55	\$43,619.67	\$56.50	\$43,737.72
	3/31/2022	202203-05414				\$5,961.08		\$5,961.08
	2/28/2022	202202-03423				\$4,005.23		\$4,005.23
	1/31/2022	202201-01870				\$4,319.46		\$4,319.46
	12/31/2021	202112-07332				\$5,557.42		\$5,557.42
	11/30/2021	202111-04811				\$6,105.84		\$6,105.84
	10/31/2021	202110-02969				\$3,998.82		\$3,998.82
	9/30/2021	202109-00749				\$6,297.94		\$6,297.94
	8/31/2021	202108-28495			\$379.61	\$5,299.55		\$5,679.16
	7/31/2021	202107-25519				\$3,765.26		\$3,765.26
	6/30/2021	202106-22975			\$297.73	\$2,655.84		\$2,953.57
	5/31/2021	202105-20567				\$5,617.22		\$5,617.22
	4/30/2021	202104-19053				\$3,943.40		\$3,943.40
	3/31/2021	202103-16514			\$236.39	\$3,562.42		\$3,798.81

GAZELLE 22 B2MD FED COM 2H	2/28/2021	202102-15249		\$6,452.54	\$6,452.54	\$6,452.54
	1/31/2021	202101-13344	\$30.61	\$4,323.20	\$4,353.81	\$4,353.81
	12/31/2020	202012-11537		\$5,678.38	\$5,678.38	\$5,678.38
	11/30/2020	202011-10032		\$4,214.12	\$4,214.12	\$4,214.12
	10/31/2020	202010-08226	-\$21.54	\$4,998.67	\$4,977.13	\$4,977.13
	9/30/2020	202009-06150	\$10,333.24	\$3,105.06	\$13,438.30	\$13,438.30
	8/31/2020	202008-04448	\$624.11	\$2,779.09	\$3,403.20	\$3,403.20
	7/31/2020	202007-02580	-\$2,819.13	\$3,513.11	\$693.98	\$693.98
	6/30/2020	202006-00692		\$5,060.67	\$5,060.67	\$5,060.67
	5/31/2020	202005-22849	\$1,380.40	\$2,618.32	\$3,998.72	\$3,998.72
	4/30/2020	202004-17708		\$3,941.66	\$3,941.66	\$3,941.66
	3/31/2020	202003-15084	\$115.56	\$5,354.28	\$5,469.84	\$5,469.84
	2/29/2020	202002-13480		\$3,659.71	\$3,659.71	\$3,659.71
	1/31/2020	202001-11482		\$6,125.68	\$6,125.68	\$6,125.68
GAZELLE 22 B2MD FED COM 2H Total			\$17,529.22	\$218,338.42	\$1,287.40	\$237,155.04
GAZELLE 22 B3MD FED COM 1H	5/31/2022	202205-08622	\$1,339.42	\$5,085.73	\$6,425.15	\$6,425.15
	4/30/2022	202204-06599	\$61.55	\$6,956.10	\$7,017.65	\$7,017.65
	3/31/2022	202203-05414		\$6,227.57	\$6,227.57	\$6,227.57
	2/28/2022	202202-03423		\$2,078.85	\$2,078.85	\$2,078.85
	1/31/2022	202201-01870		\$5,139.05	\$5,139.05	\$5,139.05
	12/31/2021	202112-07332		\$3,024.91	\$3,024.91	\$3,024.91
	11/30/2021	202111-04811		\$5,327.81	\$5,327.81	\$5,327.81
	10/31/2021	202110-02969		\$4,061.68	\$4,061.68	\$4,061.68
	9/30/2021	202109-00749		\$5,761.77	\$5,761.77	\$5,761.77
	8/31/2021	202108-28495	\$335.45	\$5,535.59	\$5,871.04	\$5,871.04
	7/31/2021	202107-25519		\$3,532.42	\$3,532.42	\$3,532.42
	6/30/2021	202106-22975	\$263.09	\$5,498.10	\$5,761.19	\$5,761.19
	5/31/2021	202105-20567		\$2,867.64	\$2,867.64	\$2,867.64
	4/30/2021	202104-19053		\$3,502.62	\$3,502.62	\$3,502.62
	3/31/2021	202103-16514	\$236.39	\$3,007.89	\$3,244.28	\$3,244.28
	2/28/2021	202102-15249		\$6,571.28	\$6,571.28	\$6,571.28
	1/31/2021	202101-13344		\$5,267.85	\$5,267.85	\$5,267.85
	12/31/2020	202012-11537		\$4,164.70	\$4,164.70	\$4,164.70
	11/30/2020	202011-10032		\$4,638.76	\$4,638.76	\$4,638.76
	10/31/2020	202010-08226	-\$21.54	\$6,424.76	\$6,403.22	\$6,403.22
	9/30/2020	202009-06150	\$10,333.24	\$1,577.25	\$11,910.49	\$11,910.49
	8/31/2020	202008-04448	\$624.12	\$3,535.56	\$4,159.68	\$4,159.68
	7/31/2020	202007-02580	-\$2,819.13	\$5,891.34	\$3,072.21	\$3,072.21
	6/30/2020	202006-00692		\$3,861.28	\$3,861.28	\$3,861.28
	5/31/2020	202005-22849	\$161.39	\$3,786.49	\$3,947.88	\$3,947.88
	4/30/2020	202004-17708	\$1,714.94	\$4,089.87	\$5,804.81	\$5,804.81
	3/31/2020	202003-15084	\$160.00	\$4,623.60	\$4,783.60	\$4,783.60
	2/29/2020	202002-13480		\$3,814.65	\$3,814.65	\$3,814.65
	1/31/2020	202001-11482		\$6,460.42	\$6,460.42	\$6,460.42
GAZELLE 22 B3MD FED COM 1H Total			\$12,388.92	\$132,315.54	\$144,704.46	\$144,704.46
IBEX 10 B3MD FED COM 1H	5/31/2022	202205-08622	-\$245.37	\$1,273.48	\$1,028.11	\$1,028.11
	4/30/2022	202204-06599	\$303.32	\$1,449.95	\$1,753.27	\$1,753.27

IBEX 10 B3MD FED COM 1H	3/31/2022	202203-05414			\$1,177.48	\$1,177.48	\$1,177.48
	2/28/2022	202202-03423			\$946.11	\$946.11	\$946.11
	1/31/2022	202201-01870			\$1,309.43	\$1,309.43	\$1,309.43
	12/31/2021	202112-07332			\$1,252.11	\$1,252.11	\$1,252.11
	11/30/2021	202111-04811			\$1,485.03	\$1,485.03	\$1,485.03
	10/31/2021	202110-02969			\$1,324.83	\$1,324.83	\$1,324.83
	9/30/2021	202109-00749			\$1,698.84	\$1,698.84	\$1,698.84
	8/31/2021	202108-28495		\$82.75	\$1,231.10	\$1,313.85	\$1,313.85
	7/31/2021	202107-25519			\$932.00	\$932.00	\$932.00
	6/30/2021	202106-22975		\$939.29	\$647.90	\$1,587.19	\$1,587.19
	5/31/2021	202105-20567			\$1,396.84	\$1,396.84	\$1,396.84
	4/30/2021	202104-19053			\$709.00	\$709.00	\$709.00
	3/31/2021	202103-16514		\$63.31	\$912.13	\$975.44	\$975.44
	2/28/2021	202102-15249		-\$12.18	\$1,467.88	\$1,455.70	\$1,455.70
	1/31/2021	202101-13344			\$1,698.66	\$1,698.66	\$1,698.66
	12/31/2020	202012-11537			\$1,069.79	\$1,069.79	\$1,069.79
	11/30/2020	202011-10032			\$2,187.93	\$2,187.93	\$2,187.93
	10/31/2020	202010-08226			\$1,016.89	\$1,016.89	\$1,016.89
	9/30/2020	202009-06150		\$524.41	\$733.72	\$1,258.13	\$1,258.13
	8/31/2020	202008-04448		-\$65.10	\$783.92	\$718.82	\$718.82
	7/31/2020	202007-02580		-\$748.54	\$1,106.33	\$357.79	\$357.79
	6/30/2020	202006-00692			\$769.38	\$769.38	\$769.38
	5/31/2020	202005-22849		\$312.73	\$972.25	\$2,652.14	\$2,652.14
	4/30/2020	202004-17708	\$0.00	-\$110.44	\$1,367.69	\$1,257.25	\$1,257.25
	3/31/2020	202003-15084	-\$1,223.79	\$104.35	\$1,766.28	\$646.84	\$1,870.63
	2/29/2020	202002-13480	-\$1,659.09		\$1,659.09	\$0.00	\$1,659.09
	1/31/2020	202001-11482	-\$2,067.44		\$2,067.44	\$0.00	\$2,067.44
IBEX 10 B3MD FED COM 1H Total			-\$4,950.32	\$312.73	\$2,202.96	\$36,413.48	\$33,978.85
IBEX 10 B3NC FED COM 1H	5/31/2022	202205-08622			-\$245.37	\$898.18	\$652.81
	4/30/2022	202204-06599			\$303.32	\$1,461.98	\$1,765.30
	3/31/2022	202203-05414			\$1,160.78	\$1,160.78	\$1,160.78
	2/28/2022	202202-03423			\$889.12	\$889.12	\$889.12
	1/31/2022	202201-01870			\$1,284.25	\$1,284.25	\$1,284.25
	12/31/2021	202112-07332			\$1,145.76	\$1,145.76	\$1,145.76
	11/30/2021	202111-04811			\$1,703.57	\$1,703.57	\$1,703.57
	10/31/2021	202110-02969			\$1,332.11	\$1,332.11	\$1,332.11
	9/30/2021	202109-00749			\$1,523.58	\$1,523.58	\$1,523.58
	8/31/2021	202108-28495		\$75.65	\$863.71	\$939.36	\$939.36
	7/31/2021	202107-25519			\$917.19	\$917.19	\$917.19
	6/30/2021	202106-22975		\$59.35	\$735.36	\$794.71	\$794.71
	5/31/2021	202105-20567			\$1,606.70	\$1,606.70	\$1,606.70
	4/30/2021	202104-19053			\$1,181.37	\$1,181.37	\$1,181.37
	3/31/2021	202103-16514		\$63.31	\$838.32	\$901.63	\$901.63
	2/28/2021	202102-15249		-\$12.18	\$1,223.83	\$1,211.65	\$1,211.65
	1/31/2021	202101-13344			\$1,418.42	\$1,418.42	\$1,418.42
	12/31/2020	202012-11537			\$1,132.55	\$1,132.55	\$1,132.55
	11/30/2020	202011-10032			\$1,133.89	\$1,133.89	\$1,133.89

IBEX 10 B3NC FED COM 1H	10/31/2020	202010-08226			\$1,211.60		\$1,211.60	\$1,211.60
	9/30/2020	202009-06150			\$759.03		\$759.03	\$759.03
	8/31/2020	202008-04448		\$342.81	\$1,316.37		\$1,659.18	\$1,659.18
	7/31/2020	202007-02580		-\$748.54	\$1,387.15		\$638.61	\$638.61
	6/30/2020	202006-00692			\$1,319.83		\$1,319.83	\$1,319.83
	5/31/2020	202005-22849		\$85.70	\$978.70		\$1,064.40	\$1,064.40
	4/30/2020	202004-17708		\$2.07	\$1,185.24		\$1,187.31	\$1,187.31
	3/31/2020	202003-15084		-\$129.61	\$2,265.13		\$2,135.52	\$2,135.52
	2/29/2020	202002-13480			\$1,799.38		\$1,799.38	\$1,799.38
	1/31/2020	202001-11482			\$1,962.76		\$1,962.76	\$1,962.76
IBEX 10 B3NC FED COM 1H Total				-\$203.49	\$36,635.86		\$36,432.37	\$36,432.37
IBEX 10 B3OB FED COM 1H	5/31/2022	202205-08622		\$35.43	\$618.44		\$653.87	\$653.87
	4/30/2022	202204-06599			\$763.56		\$763.56	\$763.56
	3/31/2022	202203-05414			\$1,116.46		\$1,116.46	\$1,116.46
	2/28/2022	202202-03423			\$696.34		\$696.34	\$696.34
	1/31/2022	202201-01870			\$689.30		\$689.30	\$689.30
	12/31/2021	202112-07332			\$849.44		\$849.44	\$849.44
	11/30/2021	202111-04811			\$793.07		\$793.07	\$793.07
	10/31/2021	202110-02969			\$770.59		\$770.59	\$770.59
	9/30/2021	202109-00749			\$769.32		\$769.32	\$769.32
	8/31/2021	202108-28495		\$105.50	\$808.68		\$914.18	\$914.18
	7/31/2021	202107-25519			\$387.77		\$387.77	\$387.77
	6/30/2021	202106-22975		\$82.76	\$582.75		\$665.51	\$665.51
	5/31/2021	202105-20567			\$751.72		\$751.72	\$751.72
	4/30/2021	202104-19053			\$463.94		\$463.94	\$463.94
	3/31/2021	202103-16514		\$117.42	\$850.89		\$968.31	\$968.31
	2/28/2021	202102-15249		-\$445.87	\$1,026.89		\$581.02	\$581.02
	1/31/2021	202101-13344			\$650.28		\$650.28	\$650.28
	12/31/2020	202012-11537			\$454.51		\$454.51	\$454.51
	11/30/2020	202011-10032			\$808.54		\$808.54	\$808.54
	10/31/2020	202010-08226			\$765.30		\$765.30	\$765.30
	9/30/2020	202009-06150			\$494.54		\$494.54	\$494.54
	8/31/2020	202008-04448		\$80.10	\$456.58		\$536.68	\$536.68
	7/31/2020	202007-02580		\$515.37	\$502.98		\$1,018.35	\$1,018.35
	6/30/2020	202006-00692			\$904.52		\$904.52	\$904.52
	5/31/2020	202005-22849		\$528.93	\$403.41		\$932.34	\$932.34
	4/30/2020	202004-17708		\$1.56	\$129.59		\$856.93	\$856.93
	3/31/2020	202003-15084	\$4,351.00	\$5,621.94	\$1,866.21		\$11,839.15	\$11,839.15
	2/29/2020	202002-13480			\$614.96		\$614.96	\$614.96
	1/31/2020	202001-11482			\$1,112.50		\$1,112.50	\$1,112.50
IBEX 10 B3OB FED COM 1H Total				\$4,352.56	\$6,771.17		\$32,823.00	\$32,823.00
IBEX 15/10 B1PA FED COM 2H	5/31/2022	202205-08622		\$0.59	\$27.46		\$28.05	\$28.05
	4/30/2022	202204-06599		\$0.26	\$15.79		\$16.05	\$16.05
	3/31/2022	202203-05414			\$19.07		\$19.07	\$19.07
	2/28/2022	202202-03423			\$19.73		\$19.73	\$19.73
	1/31/2022	202201-01870			\$29.99		\$29.99	\$29.99
	12/31/2021	202112-07332		\$10.93	\$36.79		\$47.72	\$47.72

IBEX 15/10 B1PA FED COM 2H	11/30/2021	202111-04811				\$27.34	\$27.34	\$27.34
	10/31/2021	202110-02969		\$0.22		\$47.81	\$48.03	\$48.03
	9/30/2021	202109-00749				\$67.06	\$67.06	\$67.06
	8/31/2021	202108-28495		\$6.64		\$45.16	\$51.80	\$51.80
	7/31/2021	202107-25519		\$1.23		\$30.03	\$31.26	\$31.26
	6/30/2021	202106-22975		-\$2.05		\$68.12	\$66.07	\$66.07
	5/31/2021	202105-20567		\$69.49		\$53.07	\$122.56	\$122.56
	4/30/2021	202104-19053		\$10.28		\$89.11	\$99.39	\$99.39
	3/31/2021	202103-16514	\$0.84	\$29.96		\$115.63	\$146.43	\$146.43
	2/28/2021	202102-15249		\$214.31		\$56.92	\$271.23	\$271.23
	1/31/2021	202101-13344	\$63.83	\$867.87		\$31.27	\$962.97	\$962.97
	12/31/2020	202012-11537	\$17.61	\$555.96		\$2.39	\$575.96	\$575.96
	11/30/2020	202011-10032	\$38.80	\$47.55			\$86.35	\$86.35
	10/31/2020	202010-08226	\$697.72	\$181.22			\$878.94	\$878.94
	9/30/2020	202009-06150	\$298.92	\$119.71			\$418.63	\$418.63
	8/31/2020	202008-04448	\$183.51	\$102.28			\$285.79	\$285.79
IBEX 15/10 B1PA FED COM 2H Total			\$1,312.16	\$2,205.52		\$782.74	\$4,300.42	\$4,300.42
INLAND 26/23 B2OJ STATE COM 1H	5/31/2022	202205-08622		\$535.61		\$4,127.01	\$4,662.62	\$4,662.62
	4/30/2022	202204-06599		-\$3,625.84		\$8,994.36	\$5,368.52	\$5,368.52
	3/31/2022	202203-05414	\$107.61	\$364.99		\$10,740.31	\$11,212.91	\$11,212.91
	2/28/2022	202202-03423				\$6,744.33	\$6,744.33	\$6,744.33
	1/31/2022	202201-01870	\$235.00			\$3,949.72	\$4,184.72	\$4,184.72
	12/31/2021	202112-07332				\$3,985.23	\$3,985.23	\$3,985.23
	11/30/2021	202111-04811		-\$520.00		\$4,814.60	\$4,294.60	\$4,294.60
	10/31/2021	202110-02969				\$3,065.52	\$3,065.52	\$3,065.52
	9/30/2021	202109-00749	-\$583.82	\$55.10		\$3,848.81	\$3,320.09	\$3,320.09
	8/31/2021	202108-28495		\$1,199.25		\$3,615.16	\$4,814.41	\$4,814.41
	7/31/2021	202107-25519	-\$195,570.57	-\$0.03	\$18,758.52	\$3,549.68	-\$173,262.40	\$22,308.17
	6/30/2021	202106-22975	-\$19,628.63		\$12,568.81	\$7,059.82	\$0.00	\$19,628.63
	5/31/2021	202105-20567	-\$26,866.26	-\$1,147.79	\$18,661.21	\$9,352.84	\$0.00	\$26,866.26
	4/30/2021	202104-19053	-\$55,550.18	\$1,419.74	\$41,118.85	\$13,011.59	\$0.00	\$55,550.18
	3/31/2021	202103-16514	-\$190,982.24	\$6,148.87	\$183,321.60	\$1,511.77	\$0.00	\$190,982.24
	2/28/2021	202102-15249	-\$315,152.12	\$235,106.04	\$79,898.48	\$147.60	\$0.00	\$315,152.12
INLAND 26/23 B2OJ STATE COM 1H Total			-\$803,750.00	\$241,285.62	\$352,336.58	\$88,518.35	-\$121,609.45	\$682,140.55
INLAND 26/23 B2PI STATE COM 1H	5/31/2022	202205-08622		\$535.59		\$3,913.75	\$4,449.34	\$4,449.34
	4/30/2022	202204-06599		-\$3,625.84		\$6,706.12	\$3,080.28	\$3,080.28
	3/31/2022	202203-05414				\$2,956.59	\$2,956.59	\$2,956.59
	2/28/2022	202202-03423				\$2,532.35	\$2,532.35	\$2,532.35
	1/31/2022	202201-01870	\$235.00			\$5,279.61	\$5,514.61	\$5,514.61
	12/31/2021	202112-07332				\$3,710.00	\$3,710.00	\$3,710.00
	11/30/2021	202111-04811		-\$520.00		\$4,033.04	\$3,513.04	\$3,513.04
	10/31/2021	202110-02969		\$1,617.53		\$9,651.10	\$11,268.63	\$11,268.63
	9/30/2021	202109-00749		-\$30.79		\$5,705.16	\$5,674.37	\$5,674.37
	8/31/2021	202108-28495		\$1,140.29		\$10,872.79	\$12,013.08	\$12,013.08
	7/31/2021	202107-25519	-\$187,831.17	-\$0.04	\$18,355.48	\$2,855.16	-\$166,620.57	\$21,210.60
	6/30/2021	202106-22975	-\$8,111.71	\$3,075.23	-\$26,826.87	-\$3,364.07	-\$35,227.42	-\$27,115.71
	5/31/2021	202105-20567	-\$35,227.42	-\$4,618.16	\$55,124.08	\$19,948.92	\$35,227.42	\$70,454.84

INLAND 26/23 B2PI STATE COM 1H	4/30/2021	202104-19053	-\$49,136.79	\$1,271.98	\$34,003.75	\$13,861.06	\$0.00	\$49,136.79
	3/31/2021	202103-16514	-\$200,702.96	\$2,503.81	\$196,647.72	\$1,551.43	\$0.00	\$200,702.96
	2/28/2021	202102-15249	-\$317,739.95	\$239,236.23	\$78,338.62	\$165.10	\$0.00	\$317,739.95
INLAND 26/23 B2PI STATE COM 1H Total			-\$798,750.00	\$241,704.05	\$354,759.56	\$90,378.11	-\$111,908.28	\$686,841.72
PRONGHORN 15 B3BO FED COM 1H	5/31/2022	202205-08622			\$75.13	\$1,995.90	\$2,071.03	\$2,071.03
	4/30/2022	202204-06599				\$1,802.33	\$1,802.33	\$1,802.33
	3/31/2022	202203-05414				\$2,617.47	\$2,617.47	\$2,617.47
	2/28/2022	202202-03423				\$1,060.77	\$1,060.77	\$1,060.77
	1/31/2022	202201-01870				\$1,679.30	\$1,679.30	\$1,679.30
	12/31/2021	202112-07332				\$2,067.29	\$2,067.29	\$2,067.29
	11/30/2021	202111-04811				\$1,773.27	\$1,773.27	\$1,773.27
	10/31/2021	202110-02969				\$1,502.06	\$1,502.06	\$1,502.06
	9/30/2021	202109-00749				\$1,995.02	\$1,995.02	\$1,995.02
	8/31/2021	202108-28495			\$183.84	\$1,748.33	\$1,932.17	\$1,932.17
	7/31/2021	202107-25519				\$1,313.01	\$1,313.01	\$1,313.01
	6/30/2021	202106-22975			\$291.53	\$1,863.55	\$2,155.08	\$2,155.08
	5/31/2021	202105-20567				\$1,240.88	\$1,240.88	\$1,240.88
	4/30/2021	202104-19053				\$1,127.15	\$1,127.15	\$1,127.15
	3/31/2021	202103-16514			\$248.93	\$1,878.06	\$2,126.99	\$2,126.99
	2/28/2021	202102-15249				\$2,437.17	\$2,437.17	\$2,437.17
	1/31/2021	202101-13344				\$1,850.18	\$1,850.18	\$1,850.18
	12/31/2020	202012-11537				\$1,119.46	\$1,119.46	\$1,119.46
	11/30/2020	202011-10032				\$1,305.48	\$1,305.48	\$1,305.48
	10/31/2020	202010-08226				\$1,769.62	\$1,769.62	\$1,769.62
	9/30/2020	202009-06150				\$935.13	\$935.13	\$935.13
	8/31/2020	202008-04448			\$169.82	\$848.75	\$1,018.57	\$1,018.57
	7/31/2020	202007-02580				\$1,501.81	\$1,501.81	\$1,501.81
	6/30/2020	202006-00692				\$1,648.89	\$1,648.89	\$1,648.89
	5/31/2020	202005-22849			\$1,106.69	\$977.24	\$2,083.93	\$2,083.93
	4/30/2020	202004-17708				\$2,114.66	\$2,114.66	\$2,114.66
	3/31/2020	202003-15084			\$55.96	\$2,461.82	\$2,517.78	\$2,517.78
	2/29/2020	202002-13480				\$1,348.10	\$1,348.10	\$1,348.10
	1/31/2020	202001-11482			\$213.97	\$2,168.04	\$2,382.01	\$2,382.01
PRONGHORN 15 B3BO FED COM 1H Total					\$2,345.87	\$48,150.74	\$50,496.61	\$50,496.61
PRONGHORN 15 B3CN FED COM 1H	5/31/2022	202205-08622			\$17,974.95	\$1,700.11	\$19,675.06	\$19,675.06
	4/30/2022	202204-06599				\$1,481.91	\$1,481.91	\$1,481.91
	3/31/2022	202203-05414				\$2,221.07	\$2,221.07	\$2,221.07
	2/28/2022	202202-03423				\$887.00	\$887.00	\$887.00
	1/31/2022	202201-01870				\$1,853.64	\$1,853.64	\$1,853.64
	12/31/2021	202112-07332				\$948.81	\$948.81	\$948.81
	11/30/2021	202111-04811				\$1,864.64	\$1,864.64	\$1,864.64
	10/31/2021	202110-02969				\$1,216.83	\$1,216.83	\$1,216.83
	9/30/2021	202109-00749				\$2,047.44	\$2,047.44	\$2,047.44
	8/31/2021	202108-28495			\$58.22	\$1,616.69	\$1,674.91	\$1,674.91
	7/31/2021	202107-25519				\$1,315.67	\$1,315.67	\$1,315.67
	6/30/2021	202106-22975			\$45.67	\$1,468.46	\$1,514.13	\$1,514.13
	5/31/2021	202105-20567				\$893.44	\$893.44	\$893.44

PRONGHORN 15 B3CN FED COM 1H	4/30/2021	202104-19053			\$964.35	\$964.35	\$964.35
	3/31/2021	202103-16514	\$82.05		\$1,364.44	\$1,446.49	\$1,446.49
	2/28/2021	202102-15249			\$1,257.20	\$1,257.20	\$1,257.20
	1/31/2021	202101-13344			\$2,076.05	\$2,076.05	\$2,076.05
	12/31/2020	202012-11537			\$1,004.59	\$1,004.59	\$1,004.59
	11/30/2020	202011-10032			\$1,279.08	\$1,279.08	\$1,279.08
	10/31/2020	202010-08226			\$1,668.59	\$1,668.59	\$1,668.59
	9/30/2020	202009-06150			\$516.00	\$516.00	\$516.00
	8/31/2020	202008-04448	-\$11.88		\$1,237.83	\$1,225.95	\$1,225.95
	7/31/2020	202007-02580	-\$985.98		\$1,681.49	\$695.51	\$695.51
	6/30/2020	202006-00692			\$1,926.99	\$1,926.99	\$1,926.99
	5/31/2020	202005-22849			\$769.63	\$769.63	\$769.63
	4/30/2020	202004-17708			\$2,279.06	\$2,279.06	\$2,279.06
	3/31/2020	202003-15084	\$27.98		\$1,193.20	\$1,221.18	\$1,221.18
	2/29/2020	202002-13480			\$743.86	\$743.86	\$743.86
	1/31/2020	202001-11482			\$1,359.81	\$1,359.81	\$1,359.81
PRONGHORN 15 B3CN FED COM 1H Total			\$17,191.01		\$40,837.88	\$58,028.89	\$58,028.89
PRONGHORN 15 B3DM FED COM 1H	5/31/2022	202205-08622	\$2,277.61		\$3,253.45	\$5,531.06	\$5,531.06
	4/30/2022	202204-06599	\$15,402.35		\$9,180.27	\$24,582.62	\$24,582.62
	3/31/2022	202203-05414			\$1,749.76	\$1,749.76	\$1,749.76
	2/28/2022	202202-03423			\$1,069.82	\$1,069.82	\$1,069.82
	1/31/2022	202201-01870			\$1,463.33	\$1,463.33	\$1,463.33
	12/31/2021	202112-07332			\$1,788.18	\$1,788.18	\$1,788.18
	11/30/2021	202111-04811			\$2,235.35	\$2,235.35	\$2,235.35
	10/31/2021	202110-02969			\$1,786.22	\$1,786.22	\$1,786.22
	9/30/2021	202109-00749			\$1,758.86	\$1,758.86	\$1,758.86
	8/31/2021	202108-28495	\$58.22		\$1,491.04	\$1,549.26	\$1,549.26
	7/31/2021	202107-25519			\$1,276.40	\$1,276.40	\$1,276.40
	6/30/2021	202106-22975	\$45.67		\$1,576.95	\$1,622.62	\$1,622.62
	5/31/2021	202105-20567	-\$985.98		\$980.98	-\$5.00	-\$5.00
	4/30/2021	202104-19053			\$862.40	\$862.40	\$862.40
	3/31/2021	202103-16514	\$82.05		\$1,253.64	\$1,335.69	\$1,335.69
	2/28/2021	202102-15249			\$1,159.49	\$1,159.49	\$1,159.49
	1/31/2021	202101-13344			\$1,824.31	\$1,824.31	\$1,824.31
	12/31/2020	202012-11537			\$954.19	\$954.19	\$954.19
	11/30/2020	202011-10032			\$1,294.37	\$1,294.37	\$1,294.37
	10/31/2020	202010-08226			\$1,635.10	\$1,635.10	\$1,635.10
9/30/2020	202009-06150			\$907.70	\$907.70	\$907.70	
8/31/2020	202008-04448	-\$46.91		\$999.33	\$952.42	\$952.42	
7/31/2020	202007-02580			\$1,417.78	\$1,417.78	\$1,417.78	
6/30/2020	202006-00692			\$1,184.01	\$1,184.01	\$1,184.01	
5/31/2020	202005-22849	\$918.72		\$1,125.44	\$2,044.16	\$2,044.16	
4/30/2020	202004-17708			\$935.10	\$935.10	\$935.10	
3/31/2020	202003-15084	\$46.63		\$2,478.70	\$2,525.33	\$2,525.33	
2/29/2020	202002-13480			\$1,416.75	\$1,416.75	\$1,416.75	
1/31/2020	202001-11482	\$51.49	-\$440.35	\$2,554.45	\$2,165.59	\$2,165.59	
PRONGHORN 15 B3DM FED COM 1H Total			\$51.49	\$17,358.01	\$51,613.37	\$69,022.87	\$69,022.87

OXY BYPASS 16 STATE 1	2/28/2022	202202-03423			\$100.80		\$100.80	\$100.80
	11/30/2021	202111-04811			\$10.61		\$10.61	\$10.61
	10/31/2021	202110-02969			\$10.26		\$10.26	\$10.26
	9/30/2021	202109-00749			\$7.07		\$7.07	\$7.07
	8/31/2021	202108-28495			\$9.19		\$9.19	\$9.19
	7/31/2021	202107-25519			\$7.16		\$7.16	\$7.16
	6/30/2021	202106-22975			\$7.48		\$7.48	\$7.48
	5/31/2021	202105-20567			\$7.68		\$7.68	\$7.68
	2/28/2021	202102-15249			\$22.80		\$22.80	\$22.80
OXY BYPASS 16 STATE 1 Total					\$183.05		\$183.05	\$183.05
GAZELLE 22 B2NC FED COM 2H	6/30/2020	202006-00692						
	4/30/2020	202004-17708	\$142.21	\$3,424.97				
	3/31/2020	202003-15084						
GAZELLE 22 B2NC FED COM 2H Total			\$142.21	\$3,424.97				
GAZELLE 22 B3NC FED COM 1H	6/30/2020	202006-00692						
	4/30/2020	202004-17708	\$880.66	\$3,675.28				
	3/31/2020	202003-15084						
GAZELLE 22 B3NC FED COM 1H Total			\$880.66	\$3,675.28				
Grand Total			-\$1,721,907.96	\$524,952.94	\$844,649.03	\$810,263.60	\$1,287.40	\$459,245.01
								\$2,181,152.97

REVENUE

Check Date	Check Number	Check Amount	Sum of Owner Value	Sum of Owner Taxes	Sum of Owner Net Val before Netting	Sum of Owner Deducts	Sum of Owner Net Value
6/15/2022	1269170	23851.75	\$141,771.00	-\$12,256.42	\$129,514.58	-\$105,662.83	\$23,851.75
5/15/2022	1260537	15479.98	\$117,354.38	-\$10,053.60	\$107,300.78	-\$91,820.80	\$15,479.98
4/15/2022	1247409	62007.83	\$108,278.38	-\$9,310.36	\$98,968.02	-\$36,960.19	\$62,007.83
3/15/2022	1235995	76829.7	\$107,585.18	-\$9,224.72	\$98,360.46	-\$21,530.76	\$76,829.70
2/15/2022	1228405	87026.13	\$125,926.08	-\$10,801.50	\$115,124.58	-\$28,098.45	\$87,026.13
1/15/2022	1219398	66953.19	\$152,189.47	-\$13,009.61	\$139,179.86	-\$72,226.67	\$66,953.19
12/15/2021	1216955	0	\$159,598.94	-\$13,642.88	\$145,956.06	-\$145,956.06	\$0.00
11/15/2021	1205035	131901.56	\$144,242.13	-\$12,340.57	\$131,901.56	\$0.00	\$131,901.56
10/15/2021	1197690	146349.15	\$160,270.91	-\$13,921.76	\$146,349.15	\$0.00	\$146,349.15
9/15/2021	1189500	152049.75	\$166,483.49	-\$14,433.74	\$152,049.75	\$0.00	\$152,049.75
8/15/2021	1181494	155832.95	\$170,538.01	-\$14,704.59	\$155,833.42	\$0.00	\$155,833.42
7/15/2021	1175265	123381.09	\$135,003.73	-\$11,622.64	\$123,381.09	\$0.00	\$123,381.09
6/15/2021	1165697	78621.47	\$141,670.74	-\$12,263.55	\$129,407.19	-\$50,785.72	\$78,621.47
5/15/2021	1160463	142492.81	\$170,872.83	-\$14,772.22	\$156,100.61	-\$13,607.80	\$142,492.81
4/15/2021	1153028	24300.46	\$44,339.12	-\$3,806.82	\$40,532.30	-\$16,231.84	\$24,300.46
3/15/2021	1139381	119771.59	\$156,383.02	-\$13,482.09	\$142,900.93	-\$23,129.34	\$119,771.59
2/15/2021	1134430	88538.68	\$120,324.81	-\$10,347.92	\$109,976.89	-\$21,438.21	\$88,538.68
1/15/2021	1125420	72969.53	\$98,661.96	-\$8,556.64	\$90,105.32	-\$17,135.79	\$72,969.53
12/15/2020	1121977	81739.44	\$109,617.19	-\$9,452.49	\$100,164.70	-\$18,425.26	\$81,739.44
11/15/2020	1112628	86069.17	\$116,950.08	-\$10,091.99	\$106,858.09	-\$20,788.92	\$86,069.17
10/15/2020	1109596	43785.53	\$125,124.47	-\$10,918.00	\$114,206.47	-\$70,420.94	\$43,785.53
9/15/2020	1102563	118073.88	\$129,399.47	-\$11,325.59	\$118,073.88	\$0.00	\$118,073.88
8/15/2020	1096909	65082.78	\$75,628.43	-\$10,545.65	\$109,978.84	\$0.00	\$65,082.78
7/15/2020	1093620	14229.22	\$18,606.07	-\$4,376.85	\$45,528.72	\$0.00	\$14,229.22
6/15/2020	1088305	23140.36	\$25,344.55	-\$2,204.19	\$23,140.36	\$0.00	\$23,140.36
5/15/2020	1084889	24824.35	\$33,560.98	-\$8,736.63	\$91,381.29	\$0.00	\$24,824.35
4/15/2020	1079140	197117.99	\$215,978.41	-\$18,860.42	\$197,117.99	\$0.00	\$197,117.99
3/15/2020	1074926	168940.93	\$185,053.87	-\$16,112.94	\$168,940.93	\$0.00	\$168,940.93
2/15/2020	1061407	182732.18	\$200,237.42	-\$17,505.24	\$182,732.18	\$0.00	\$182,732.18
1/15/2020	1055682	157684.83	\$172,716.89	-\$15,032.06	\$157,684.83	\$0.00	\$157,684.83
Grand Total			\$3,829,712.01	-\$343,713.68	\$3,628,750.83	-\$754,219.58	\$2,731,778.75

REVENUE

Check Date	Check Number	Check Amount	Property Descriptic Values				CREEDENCE 21/16 W0FC ST COM 4H NM 015 NM EDDY				
			CREEDENCE 21/16 W0ED ST COM 2H NM 015 NM EDDY	Sum of Owner Valu	Sum of Owner Taxe	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Taxe	Sum of Owner Net
6/15/2022	1269170	23851.75	\$4,799.83	-\$411.17	\$4,388.66	\$0.00	\$4,388.66	\$5,349.37	-\$460.50	\$4,888.87	\$0.00
5/15/2022	1260537	15479.98	\$5,189.35	-\$443.89	\$4,745.46	\$0.00	\$4,745.46	\$6,016.90	-\$517.14	\$5,499.76	\$0.00
4/15/2022	1247409	62007.83	\$4,334.90	-\$373.92	\$3,960.98	\$0.00	\$3,960.98	\$4,962.03	-\$430.57	\$4,531.46	\$0.00
3/15/2022	1235995	76829.7	\$4,224.35	-\$360.16	\$3,864.19	\$0.00	\$3,864.19	\$5,496.38	-\$469.67	\$5,026.71	\$0.00
2/15/2022	1228405	87026.13	\$4,176.72	-\$354.13	\$3,822.59	\$0.00	\$3,822.59	\$5,534.34	-\$472.21	\$5,062.13	\$0.00
1/15/2022	1219398	66953.19	\$5,205.76	-\$440.10	\$4,765.66	\$0.00	\$4,765.66	\$7,105.97	-\$604.97	\$6,501.00	\$0.00
12/15/2021	1216955	0	\$6,090.25	-\$512.86	\$5,577.39	\$0.00	\$5,577.39	\$9,272.51	-\$786.67	\$8,485.84	\$0.00
11/15/2021	1205035	131901.56	\$5,588.62	-\$469.43	\$5,119.19	\$0.00	\$5,119.19	\$8,761.20	-\$739.58	\$8,021.62	\$0.00
10/15/2021	1197690	146349.15	\$5,275.56	-\$442.99	\$4,832.57	\$0.00	\$4,832.57	\$7,636.05	-\$640.75	\$6,995.30	\$0.00
9/15/2021	1189500	152049.75	\$5,019.53	-\$420.54	\$4,598.99	\$0.00	\$4,598.99	\$6,469.42	-\$541.36	\$5,928.06	\$0.00
8/15/2021	1181494	155832.95	\$5,795.18	-\$484.40	\$5,310.78	\$0.00	\$5,310.78	\$11,503.17	-\$959.20	\$10,543.97	\$0.00
7/15/2021	1175265	123381.09	\$5,613.56	-\$467.72	\$5,145.84	\$0.00	\$5,145.84	\$8,831.40	-\$736.70	\$8,094.70	\$0.00
6/15/2021	1165697	78621.47	\$1,682.09	-\$140.29	\$1,541.80	\$0.00	\$1,541.80	\$3,788.17	-\$316.20	\$3,471.97	\$0.00
5/15/2021	1160463	142492.81	\$2,529.08	-\$211.18	\$2,317.90	\$0.00	\$2,317.90	\$4,057.50	-\$338.36	\$3,719.14	\$0.00
4/15/2021	1153028	24300.46	\$2,970.42	-\$256.76	\$2,713.66	\$0.00	\$2,713.66	\$11,701.32	-\$1,007.24	\$10,694.08	\$0.00
3/15/2021	1139381	119771.59	\$1,811.26	-\$144.57	\$1,666.69	\$0.00	\$1,666.69	\$14,450.85	-\$1,219.64	\$13,231.21	\$0.00
2/15/2021	1134430	88538.68	\$6,115.04	-\$519.03	\$5,596.01	\$0.00	\$5,596.01	\$6,809.22	-\$559.62	\$6,249.60	\$0.00
1/15/2021	1125420	72969.53	\$1,629.09	-\$136.05	\$1,493.04	\$0.00	\$1,493.04	\$406.00	-\$33.39	\$372.61	\$0.00
12/15/2020	1121977	81739.44	\$5,810.75	-\$483.42	\$5,327.33	\$0.00	\$5,327.33				
11/15/2020	1112628	86069.17	\$7,081.23	-\$589.78	\$6,491.45	\$0.00	\$6,491.45				
10/15/2020	1109596	43785.53	\$7,643.44	-\$634.81	\$7,008.63	\$0.00	\$7,008.63				
9/15/2020	1102563	118073.88	\$4,400.54	-\$365.39	\$4,035.15	\$0.00	\$4,035.15				
8/15/2020	1096909	65082.78	\$4,550.15	-\$377.50	\$4,172.65	\$0.00	\$4,172.65				
7/15/2020	1093620	14229.22	\$1,701.52	-\$141.96	\$1,559.56	\$0.00	\$1,559.56				
6/15/2020	1088305	23140.36	\$955.27	-\$78.72	\$876.55	\$0.00	\$876.55				
5/15/2020	1084889	24824.35	\$3,404.84	-\$280.67	\$3,124.17	\$0.00	\$3,124.17				
4/15/2020	1079140	197117.99	\$10,544.41	-\$871.65	\$9,672.76	\$0.00	\$9,672.76				
3/15/2020	1074926	168940.93	\$13,472.84	-\$1,114.57	\$12,358.27	\$0.00	\$12,358.27				
2/15/2020	1061407	182732.18	\$11,853.62	-\$980.27	\$10,873.35	\$0.00	\$10,873.35				
1/15/2020	1055682	157684.83	\$5,381.73	-\$445.88	\$4,935.85	\$0.00	\$4,935.85				
Grand Total			\$154,850.93	-\$12,953.81	\$141,897.12	\$0.00	\$141,897.12	\$128,151.80	-\$10,833.77	\$117,318.03	\$0.00

\$0.00

CREEDENCE 21/1 CREEDENCE 21/16 W1ED ST COM 1H NM 015 NM EDDY					CREEDENCE 21/16 W1FC ST COM 3H NM 015 NM EDDY					GAZELLE 22 B2MD I	
Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu
\$4,888.87	\$5,173.95	-\$442.95	\$4,731.00	\$0.00	\$4,731.00	\$4,659.64	-\$400.73	\$4,258.91	\$0.00	\$4,258.91	\$14,469.89
\$5,499.76	\$6,239.01	-\$531.03	\$5,707.98	\$0.00	\$5,707.98	\$5,441.74	-\$467.13	\$4,974.61	\$0.00	\$4,974.61	\$593.13
\$4,531.46	\$4,393.60	-\$376.39	\$4,017.21	\$0.00	\$4,017.21	\$4,432.12	-\$384.27	\$4,047.85	\$0.00	\$4,047.85	\$1,194.57
\$5,026.71	\$3,571.41	-\$301.57	\$3,269.84	\$0.00	\$3,269.84	\$4,570.53	-\$391.67	\$4,178.86	\$0.00	\$4,178.86	\$3,631.41
\$5,062.13	\$4,198.70	-\$355.79	\$3,842.91	\$0.00	\$3,842.91	\$4,695.06	-\$401.61	\$4,293.45	\$0.00	\$4,293.45	\$11,948.92
\$6,501.00	\$4,828.64	-\$407.10	\$4,421.54	\$0.00	\$4,421.54	\$6,123.71	-\$522.70	\$5,601.01	\$0.00	\$5,601.01	\$17,952.87
\$8,485.84	\$4,455.74	-\$377.73	\$4,078.01	\$0.00	\$4,078.01	\$7,361.20	-\$627.65	\$6,733.55	\$0.00	\$6,733.55	\$16,609.62
\$8,021.62	\$4,165.65	-\$351.84	\$3,813.81	\$0.00	\$3,813.81	\$7,004.01	-\$595.22	\$6,408.79	\$0.00	\$6,408.79	\$14,593.94
\$6,995.30	\$4,819.05	-\$403.79	\$4,415.26	\$0.00	\$4,415.26	\$7,362.09	-\$619.69	\$6,742.40	\$0.00	\$6,742.40	\$20,929.96
\$5,928.06	\$5,592.08	-\$465.46	\$5,126.62	\$0.00	\$5,126.62	\$4,530.61	-\$381.46	\$4,149.15	\$0.00	\$4,149.15	\$29,392.89
\$10,543.97	\$4,559.73	-\$379.63	\$4,180.10	\$0.00	\$4,180.10	\$9,914.75	-\$828.53	\$9,086.22	\$0.00	\$9,086.22	\$31,303.29
\$8,094.70	\$2,686.79	-\$223.25	\$2,463.54	\$0.00	\$2,463.54	\$8,035.99	-\$670.81	\$7,365.18	\$0.00	\$7,365.18	\$22,451.96
\$3,471.97	\$968.21	-\$80.44	\$887.77	\$0.00	\$887.77	\$5,693.17	-\$475.11	\$5,218.06	\$0.00	\$5,218.06	\$30,876.42
\$3,719.14	\$7,844.79	-\$653.80	\$7,190.99	\$0.00	\$7,190.99	\$3,489.72	-\$291.38	\$3,198.34	\$0.00	\$3,198.34	\$36,798.72
\$10,694.08	\$6,758.36	-\$579.64	\$6,178.72	\$0.00	\$6,178.72	\$9,237.73	-\$794.55	\$8,443.18	\$0.00	\$8,443.18	\$1,523.25
\$13,231.21	\$6,076.47	-\$498.82	\$5,577.65	\$0.00	\$5,577.65	\$11,696.04	-\$986.74	\$10,709.30	\$0.00	\$10,709.30	\$35,498.67
\$6,249.60	\$10,144.78	-\$857.02	\$9,287.76	\$0.00	\$9,287.76	\$5,148.53	-\$423.14	\$4,725.39	\$0.00	\$4,725.39	\$26,396.91
\$372.61	\$2,523.03	-\$210.20	\$2,312.83	\$0.00	\$2,312.83						\$16,840.23
	\$6,520.87	-\$541.53	\$5,979.34	\$0.00	\$5,979.34						\$21,434.45
	\$7,464.57	-\$621.28	\$6,843.29	\$0.00	\$6,843.29						\$18,823.72
	\$7,675.44	-\$637.38	\$7,038.06	\$0.00	\$7,038.06						\$22,892.81
	\$4,503.11	-\$374.05	\$4,129.06	\$0.00	\$4,129.06						\$33,156.05
	\$4,560.78	-\$378.71	\$4,182.07	\$0.00	\$4,182.07						\$26,529.50
	\$1,702.97	-\$142.13	\$1,560.84	\$0.00	\$1,560.84						\$13,900.65
	\$981.29	-\$80.87	\$900.42	\$0.00	\$900.42						\$7,285.56
	\$3,393.93	-\$279.78	\$3,114.15	\$0.00	\$3,114.15						\$22,355.48
	\$10,520.84	-\$869.79	\$9,651.05	\$0.00	\$9,651.05						\$22,676.22
	\$13,086.72	-\$1,082.20	\$12,004.52	\$0.00	\$12,004.52						\$29,279.51
	\$11,620.75	-\$961.21	\$10,659.54	\$0.00	\$10,659.54						\$29,489.21
	\$5,340.31	-\$442.51	\$4,897.80	\$0.00	\$4,897.80						\$18,485.99
\$117,318.03	\$166,371.57	-\$13,907.89	\$152,463.68	\$0.00	\$152,463.68	\$109,396.64	-\$9,262.39	\$100,134.25	\$0.00	\$100,134.25	\$599,315.80

GAZELLE 22 B2MD FED COM 2H NM 025 NM LEA			GAZELLE 22 B2NC FED COM 2H NM 025 NM LEA			GAZELLE 22 B3MD FED COM 1H NM 025 NM LEA					
Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net
-\$1,253.69	\$13,216.20	\$0.00	\$13,216.20	\$4,295.93	-\$371.52	\$3,924.41	\$0.00	\$3,924.41	\$36,217.37	-\$3,127.71	\$33,089.66
-\$50.59	\$542.54	\$0.00	\$542.54	\$2,600.88	-\$222.49	\$2,378.39	\$0.00	\$2,378.39	\$32,354.31	-\$2,769.80	\$29,584.51
-\$101.82	\$1,092.75	\$0.00	\$1,092.75	\$2,102.41	-\$179.95	\$1,922.46	\$0.00	\$1,922.46	\$36,795.14	-\$3,156.43	\$33,638.71
-\$309.28	\$3,322.13	\$0.00	\$3,322.13	\$3,573.46	-\$306.98	\$3,266.48	\$0.00	\$3,266.48	\$32,309.57	-\$2,773.65	\$29,535.92
-\$1,017.36	\$10,931.56	\$0.00	\$10,931.56	\$2,505.49	-\$215.53	\$2,289.96	\$0.00	\$2,289.96	\$35,487.44	-\$3,043.43	\$32,444.01
-\$1,524.46	\$16,428.41	\$0.00	\$16,428.41	\$3,248.52	-\$278.90	\$2,969.62	\$0.00	\$2,969.62	\$43,007.31	-\$3,675.60	\$39,331.71
-\$1,409.58	\$15,200.04	\$0.00	\$15,200.04	\$4,240.34	-\$363.06	\$3,877.28	\$0.00	\$3,877.28	\$39,520.99	-\$3,384.46	\$36,136.53
-\$1,234.88	\$13,359.06	\$0.00	\$13,359.06	\$3,394.08	-\$291.40	\$3,102.68	\$0.00	\$3,102.68	\$35,035.83	-\$3,005.78	\$32,030.05
-\$1,813.48	\$19,116.48	\$0.00	\$19,116.48	\$3,891.64	-\$340.81	\$3,550.83	\$0.00	\$3,550.83	\$38,289.85	-\$3,334.29	\$34,955.56
-\$2,544.73	\$26,848.16	\$0.00	\$26,848.16	\$3,711.86	-\$324.18	\$3,387.68	\$0.00	\$3,387.68	\$41,820.16	-\$3,658.94	\$38,161.22
-\$2,708.53	\$28,594.76	\$0.00	\$28,594.76	\$3,513.60	-\$306.03	\$3,207.57	\$0.00	\$3,207.57	\$41,391.66	-\$3,606.70	\$37,784.96
-\$1,943.31	\$20,508.65	\$0.00	\$20,508.65	\$3,429.78	-\$298.35	\$3,131.43	\$0.00	\$3,131.43	\$24,498.47	-\$2,119.57	\$22,378.90
-\$2,674.64	\$28,201.78	\$0.00	\$28,201.78	\$3,532.28	-\$307.81	\$3,224.47	\$0.00	\$3,224.47	\$36,063.47	-\$3,130.29	\$32,933.18
-\$3,187.23	\$33,611.49	\$0.00	\$33,611.49	\$3,985.19	-\$346.51	\$3,638.68	\$0.00	\$3,638.68	\$47,257.37	-\$4,105.98	\$43,151.39
-\$131.76	\$1,391.49	\$0.00	\$1,391.49	\$93.14	-\$7.98	\$85.16	\$0.00	\$85.16	\$1,398.11	-\$120.94	\$1,277.17
-\$3,076.01	\$32,422.66	\$0.00	\$32,422.66	\$2,322.83	-\$202.31	\$2,120.52	\$0.00	\$2,120.52	\$33,378.42	-\$2,895.78	\$30,482.64
-\$2,288.48	\$24,108.43	\$0.00	\$24,108.43	\$1,622.59	-\$141.00	\$1,481.59	\$0.00	\$1,481.59	\$29,960.42	-\$2,602.22	\$27,358.20
-\$1,457.67	\$15,382.56	\$0.00	\$15,382.56	\$2,341.77	-\$203.76	\$2,138.01	\$0.00	\$2,138.01	\$30,736.18	-\$2,668.19	\$28,067.99
-\$1,853.56	\$19,580.89	\$0.00	\$19,580.89	\$2,519.46	-\$218.77	\$2,300.69	\$0.00	\$2,300.69	\$30,530.17	-\$2,646.19	\$27,883.98
-\$1,629.39	\$17,194.33	\$0.00	\$17,194.33	\$2,364.37	-\$205.15	\$2,159.22	\$0.00	\$2,159.22	\$32,069.36	-\$2,778.18	\$29,291.18
-\$2,007.52	\$20,885.29	\$0.00	\$20,885.29	\$3,457.99	-\$303.93	\$3,154.06	\$0.00	\$3,154.06	\$26,704.63	-\$2,346.10	\$24,358.53
-\$2,907.68	\$30,248.37	\$0.00	\$30,248.37	\$2,693.38	-\$237.24	\$2,456.14	\$0.00	\$2,456.14	\$34,854.94	-\$3,055.96	\$31,798.98
-\$2,325.84	\$24,203.66	\$0.00	\$24,203.66	\$2,439.25	-\$214.57	\$2,224.68	\$0.00	\$2,224.68	\$30,657.61	-\$2,693.93	\$27,963.68
-\$1,218.69	\$12,681.96	\$0.00	\$12,681.96	\$1,622.80	-\$142.44	\$1,480.36	\$0.00	\$1,480.36	\$12,682.70	-\$1,121.04	\$11,561.66
-\$638.11	\$6,647.45	\$0.00	\$6,647.45	-\$4,530.38	\$399.22	-\$4,131.16	\$0.00	-\$4,131.16	\$6,100.07	-\$534.53	\$5,565.54
-\$1,958.91	\$20,396.57	\$0.00	\$20,396.57	\$2,763.67	-\$242.09	\$2,521.58	\$0.00	\$2,521.58	\$18,906.74	-\$1,655.98	\$17,250.76
-\$1,991.47	\$20,684.75	\$0.00	\$20,684.75	\$44,551.13	-\$3,914.65	\$40,636.48	\$0.00	\$40,636.48	\$25,309.33	-\$2,220.75	\$23,088.58
-\$2,574.86	\$26,704.65	\$0.00	\$26,704.65						\$43,731.68	-\$3,837.12	\$39,894.56
-\$2,598.90	\$26,890.31	\$0.00	\$26,890.31						\$44,245.95	-\$3,893.03	\$40,352.92
-\$1,604.87	\$16,881.12	\$0.00	\$16,881.12						\$49,196.32	-\$4,246.62	\$44,949.70
-\$52,037.30	\$547,278.50	\$0.00	\$547,278.50	\$112,287.46	-\$9,788.19	\$102,499.27	\$0.00	\$102,499.27	\$970,511.57	-\$84,209.19	\$886,302.38

GAZELLE 22 B3MD FED COM 1H NM					GAZELLE 22 B3NC FED COM 1H NM 025 NM LEA					IBEX 10 B3MD FED COM 1H NM 025 NM LEA				
Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net			
\$0.00	\$33,089.66	\$4,167.73	-\$360.96	\$3,806.77	\$0.00	\$3,806.77	\$11,562.35	-\$1,004.02	\$10,558.33	\$0.00	\$10,558.33			
\$0.00	\$29,584.51	\$4,078.93	-\$348.98	\$3,729.95	\$0.00	\$3,729.95	\$10,935.72	-\$931.02	\$10,004.70	\$0.00	\$10,004.70			
\$0.00	\$33,638.71	\$2,137.68	-\$183.00	\$1,954.68	\$0.00	\$1,954.68	\$4,835.70	-\$411.77	\$4,423.93	\$0.00	\$4,423.93			
\$0.00	\$29,535.92	\$2,940.64	-\$252.00	\$2,688.64	\$0.00	\$2,688.64	\$8,257.86	-\$708.63	\$7,549.23	\$0.00	\$7,549.23			
\$0.00	\$32,444.01	\$2,698.48	-\$231.66	\$2,466.82	\$0.00	\$2,466.82	\$12,694.22	-\$1,094.10	\$11,600.12	\$0.00	\$11,600.12			
\$0.00	\$39,331.71	\$3,105.95	-\$265.82	\$2,840.13	\$0.00	\$2,840.13	\$17,443.22	-\$1,499.47	\$15,943.75	\$0.00	\$15,943.75			
\$0.00	\$36,136.53	\$4,485.77	-\$384.22	\$4,101.55	\$0.00	\$4,101.55	\$18,760.81	-\$1,604.35	\$17,156.46	\$0.00	\$17,156.46			
\$0.00	\$32,030.05	\$3,652.90	-\$313.52	\$3,339.38	\$0.00	\$3,339.38	\$16,405.99	-\$1,405.88	\$15,000.11	\$0.00	\$15,000.11			
\$0.00	\$34,955.56	\$3,087.78	-\$269.66	\$2,818.12	\$0.00	\$2,818.12	\$17,338.99	-\$1,519.50	\$15,819.49	\$0.00	\$15,819.49			
\$0.00	\$38,161.22	\$3,760.55	-\$327.21	\$3,433.34	\$0.00	\$3,433.34	\$13,604.25	-\$1,178.28	\$12,425.97	\$0.00	\$12,425.97			
\$0.00	\$37,784.96	\$3,123.89	-\$271.91	\$2,851.98	\$0.00	\$2,851.98	\$12,148.12	-\$1,051.33	\$11,096.79	\$0.00	\$11,096.79			
\$0.00	\$22,378.90	\$3,050.98	-\$265.16	\$2,785.82	\$0.00	\$2,785.82	\$10,357.72	-\$899.63	\$9,458.09	\$0.00	\$9,458.09			
\$0.00	\$32,933.18	\$3,480.98	-\$302.54	\$3,178.44	\$0.00	\$3,178.44	\$9,068.11	-\$787.07	\$8,281.04	\$0.00	\$8,281.04			
\$0.00	\$43,151.39	\$4,181.32	-\$363.75	\$3,817.57	\$0.00	\$3,817.57	\$10,751.28	-\$933.08	\$9,818.20	\$0.00	\$9,818.20			
\$0.00	\$1,277.17	\$110.02	-\$9.43	\$100.59	\$0.00	\$100.59	\$3,633.27	-\$318.46	\$3,314.81	\$0.00	\$3,314.81			
\$0.00	\$30,482.64	\$2,765.63	-\$240.95	\$2,524.68	\$0.00	\$2,524.68	\$8,950.77	-\$773.63	\$8,177.14	\$0.00	\$8,177.14			
\$0.00	\$27,358.20	\$2,128.54	-\$185.24	\$1,943.30	\$0.00	\$1,943.30	\$8,453.65	-\$730.38	\$7,723.27	\$0.00	\$7,723.27			
\$0.00	\$28,067.99	\$2,081.23	-\$181.20	\$1,900.03	\$0.00	\$1,900.03	\$8,873.58	-\$766.69	\$8,106.89	\$0.00	\$8,106.89			
\$0.00	\$27,883.98	\$2,278.98	-\$197.98	\$2,081.00	\$0.00	\$2,081.00	\$9,193.21	-\$794.34	\$8,398.87	\$0.00	\$8,398.87			
\$0.00	\$29,291.18	\$1,886.94	-\$164.18	\$1,722.76	\$0.00	\$1,722.76	\$9,633.54	-\$832.91	\$8,800.63	\$0.00	\$8,800.63			
\$0.00	\$24,358.53	\$1,650.81	-\$145.65	\$1,505.16	\$0.00	\$1,505.16	\$9,786.81	-\$857.07	\$8,929.74	\$0.00	\$8,929.74			
\$0.00	\$31,798.98	\$2,098.11	-\$184.56	\$1,913.55	\$0.00	\$1,913.55	\$9,600.10	-\$841.44	\$8,758.66	\$0.00	\$8,758.66			
\$0.00	\$27,963.68	\$2,540.28	-\$223.47	\$2,316.81	\$0.00	\$2,316.81	\$7,927.02	-\$694.83	\$7,232.19	\$0.00	\$7,232.19			
\$0.00	\$11,561.66	\$2,055.71	-\$180.52	\$1,875.19	\$0.00	\$1,875.19	\$2,492.12	-\$218.57	\$2,273.55	\$0.00	\$2,273.55			
\$0.00	\$5,565.54	-\$5,188.76	\$457.54	-\$4,731.22	\$0.00	-\$4,731.22	\$3,575.98	-\$313.02	\$3,262.96	\$0.00	\$3,262.96			
\$0.00	\$17,250.76	\$3,537.86	-\$309.89	\$3,227.97	\$0.00	\$3,227.97	\$9,796.07	-\$857.84	\$8,938.23	\$0.00	\$8,938.23			
\$0.00	\$23,088.58	\$52,079.36	-\$4,578.78	\$47,500.58	\$0.00	\$47,500.58	\$10,892.15	-\$954.57	\$9,937.58	\$0.00	\$9,937.58			
\$0.00	\$39,894.56						\$23,897.66	-\$2,095.46	\$21,802.20	\$0.00	\$21,802.20			
\$0.00	\$40,352.92						\$30,493.91	-\$2,678.53	\$27,815.38	\$0.00	\$27,815.38			
\$0.00	\$44,949.70						\$22,477.80	-\$1,974.11	\$20,503.69	\$0.00	\$20,503.69			
\$0.00	\$886,302.38	\$117,978.29	-\$10,284.70	\$107,693.59	\$0.00	\$107,693.59	\$353,841.98	-\$30,729.98	\$323,112.00	\$0.00	\$323,112.00			

IBEX 10 B3NC FED COM 1H NM 025 NM LEA				IBEX 10 B3OB FED COM 1H NM 025 NM LEA				IBEX 15/10 B1PA FED COM 2H NM 025					
Sum of Owner Valu	Sum of Owner Taxe	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Valu	Sum of Owner Taxe	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Valu	Sum of Owner Taxe	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Taxe	
\$7,997.38	-\$690.90	\$7,306.48	\$0.00	\$7,306.48	\$4,911.89	-\$419.78	\$4,492.11	\$0.00	\$4,492.11	-\$1.05	\$0.10		
\$8,299.45	-\$706.61	\$7,592.84	\$0.00	\$7,592.84	\$5,652.60	-\$481.30	\$5,171.30	\$0.00	\$5,171.30	-\$0.33	\$0.03		
\$6,350.00	-\$540.68	\$5,809.32	\$0.00	\$5,809.32	\$3,664.18	-\$319.80	\$3,344.38	\$0.00	\$3,344.38	-\$0.44	\$0.04		
\$6,510.52	-\$559.24	\$5,951.28	\$0.00	\$5,951.28	\$2,858.62	-\$243.48	\$2,615.14	\$0.00	\$2,615.14	-\$3.25	\$0.30		
\$10,286.09	-\$887.33	\$9,398.76	\$0.00	\$9,398.76	\$5,004.66	-\$427.41	\$4,577.25	\$0.00	\$4,577.25	-\$3.09	\$0.29		
\$10,896.73	-\$938.67	\$9,958.06	\$0.00	\$9,958.06	\$5,302.08	-\$448.83	\$4,853.25	\$0.00	\$4,853.25	-\$3.63	\$0.34		
\$16,902.64	-\$1,481.55	\$15,421.09	\$0.00	\$15,421.09	\$6,014.93	-\$509.69	\$5,505.24	\$0.00	\$5,505.24	-\$4,275.27	\$372.84		
\$14,697.10	-\$1,288.84	\$13,408.26	\$0.00	\$13,408.26	\$5,468.13	-\$464.09	\$5,004.04	\$0.00	\$5,004.04	\$319.83	-\$27.61		
\$16,423.93	-\$1,460.96	\$14,962.97	\$0.00	\$14,962.97	\$4,527.83	-\$393.28	\$4,134.55	\$0.00	\$4,134.55	\$413.45	-\$36.36		
\$16,426.90	-\$1,450.01	\$14,976.89	\$0.00	\$14,976.89	\$5,218.80	-\$450.04	\$4,768.76	\$0.00	\$4,768.76	\$446.74	-\$39.08		
\$11,885.41	-\$1,041.99	\$10,843.42	\$0.00	\$10,843.42	\$2,399.76	-\$203.90	\$2,195.86	\$0.00	\$2,195.86	\$506.45	-\$44.20		
\$10,137.00	-\$884.43	\$9,252.57	\$0.00	\$9,252.57	\$4,812.69	-\$417.18	\$4,395.51	\$0.00	\$4,395.51	\$537.07	-\$46.74		
\$13,640.04	-\$1,196.33	\$12,443.71	\$0.00	\$12,443.71	\$5,175.93	-\$447.92	\$4,728.01	\$0.00	\$4,728.01	\$521.08	-\$45.33		
\$13,234.29	-\$1,160.80	\$12,073.49	\$0.00	\$12,073.49	\$5,960.86	-\$515.61	\$5,445.25	\$0.00	\$5,445.25	\$954.89	-\$83.14		
\$1,927.70	-\$169.38	\$1,758.32	\$0.00	\$1,758.32	\$1,249.37	-\$108.82	\$1,140.55	\$0.00	\$1,140.55	\$446.74	-\$38.92		
\$7,099.39	-\$617.02	\$6,482.37	\$0.00	\$6,482.37	\$3,053.68	-\$267.88	\$2,785.80	\$0.00	\$2,785.80	\$101.18	-\$8.83		
\$4,364.57	-\$379.36	\$3,985.21	\$0.00	\$3,985.21	\$1,598.42	-\$140.81	\$1,457.61	\$0.00	\$1,457.61	\$0.20	-\$0.02		
\$7,224.66	-\$628.49	\$6,596.17	\$0.00	\$6,596.17	\$1,457.41	-\$126.81	\$1,330.60	\$0.00	\$1,330.60				
\$8,309.94	-\$720.03	\$7,589.91	\$0.00	\$7,589.91	\$2,434.71	-\$211.10	\$2,223.61	\$0.00	\$2,223.61				
\$9,867.99	-\$856.28	\$9,011.71	\$0.00	\$9,011.71	\$5,595.54	-\$485.92	\$5,109.62	\$0.00	\$5,109.62				
\$12,267.90	-\$1,076.67	\$11,191.23	\$0.00	\$11,191.23	\$6,452.09	-\$566.63	\$5,885.46	\$0.00	\$5,885.46				
\$9,510.99	-\$843.72	\$8,667.27	\$0.00	\$8,667.27	\$5,598.94	-\$491.42	\$5,107.52	\$0.00	\$5,107.52				
\$12,773.32	-\$1,122.46	\$11,650.86	\$0.00	\$11,650.86	\$4,438.77	-\$389.87	\$4,048.90	\$0.00	\$4,048.90				
\$3,354.00	-\$293.53	\$3,060.47	\$0.00	\$3,060.47	\$1,896.02	-\$167.22	\$1,728.80	\$0.00	\$1,728.80				
\$4,139.66	-\$362.43	\$3,777.23	\$0.00	\$3,777.23	\$2,307.77	-\$202.11	\$2,105.66	\$0.00	\$2,105.66				
\$11,473.11	-\$1,005.35	\$10,467.76	\$0.00	\$10,467.76	\$5,172.40	-\$453.12	\$4,719.28	\$0.00	\$4,719.28				
\$11,361.66	-\$998.01	\$10,363.65	\$0.00	\$10,363.65	\$7,514.05	-\$659.12	\$6,854.93	\$0.00	\$6,854.93				
\$17,155.55	-\$1,506.75	\$15,648.80	\$0.00	\$15,648.80	\$9,362.38	-\$821.61	\$8,540.77	\$0.00	\$8,540.77				
\$18,087.58	-\$1,595.13	\$16,492.45	\$0.00	\$16,492.45	\$12,052.91	-\$1,059.25	\$10,993.66	\$0.00	\$10,993.66				
\$19,467.02	-\$1,714.43	\$17,752.59	\$0.00	\$17,752.59	\$10,483.98	-\$919.32	\$9,564.66	\$0.00	\$9,564.66				
\$322,072.52	-\$28,177.38	\$293,895.14	\$0.00	\$293,895.14	\$147,641.40	-\$12,813.32	\$134,828.08	\$0.00	\$134,828.08	-\$39.43	\$3.71		

IBEX 15/10 B1PA FED COM 2H NM 025 NM LEA		INLAND 26/23 B2OJ STATE COM 1H			INLAND 26/23 B2PI STATE COM 1H						
Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded
-\$0.95	\$0.00	-\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.30	\$0.00	-\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.40	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$2.95	\$0.00	-\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$2.80	\$0.00	-\$2.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$3.29	\$0.00	-\$3.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$3,902.43	\$0.00	-\$3,902.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$377.09	\$0.00	\$377.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$407.66	\$0.00	\$407.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$462.25	\$0.00	\$462.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$490.33	\$0.00	\$490.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$475.75	\$0.00	\$475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$871.75	\$0.00	\$871.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$407.82	\$0.00	\$407.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$92.35	\$0.00	\$92.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$35.72	\$0.00	-\$35.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INLAND 26/23 B: OXY BYPASS 16 STATE 1 NM 015 NM EDDY				PRONGHORN 15 B3BO FED COM 1H NM 025 NM LEA				PRONGHORN 15 B3			
Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu
\$0.00					\$11,066.27		-\$945.73	\$10,120.54	\$0.00	\$10,120.54	\$17,564.26
\$0.00					\$13,215.55		-\$1,125.06	\$12,090.49	\$0.00	\$12,090.49	\$12,877.85
\$0.00					\$15,656.14		-\$1,342.65	\$14,313.49	\$0.00	\$14,313.49	\$9,264.57
\$0.00					\$10,470.21		-\$892.88	\$9,577.33	\$0.00	\$9,577.33	\$10,803.91
\$0.00					\$8,462.76		-\$722.30	\$7,740.46	\$0.00	\$7,740.46	\$10,066.06
\$0.00	-\$3.21	\$0.28	-\$2.93	\$0.00	-\$2.93	\$9,526.75	-\$806.34	\$8,720.41	\$0.00	\$8,720.41	\$10,599.21
\$0.00					\$10,210.10		-\$865.85	\$9,344.25	\$0.00	\$9,344.25	\$9,583.05
\$0.00					\$8,496.86		-\$722.05	\$7,774.81	\$0.00	\$7,774.81	\$7,618.19
\$0.00					\$11,841.84		-\$1,037.32	\$10,804.52	\$0.00	\$10,804.52	\$11,148.77
\$0.00					\$9,798.47		-\$847.84	\$8,950.63	\$0.00	\$8,950.63	\$12,391.31
\$0.00					\$10,660.71		-\$918.80	\$9,741.91	\$0.00	\$9,741.91	\$13,361.08
\$0.00					\$10,579.84		-\$916.86	\$9,662.98	\$0.00	\$9,662.98	\$11,355.29
\$0.00	\$2.99	-\$0.30	\$2.69	\$0.00	\$2.69	\$9,015.36	-\$780.07	\$8,235.29	\$0.00	\$8,235.29	\$8,488.33
\$0.00	\$8.68	-\$0.87	\$7.81	\$0.00	\$7.81	\$10,420.35	-\$901.44	\$9,518.91	\$0.00	\$9,518.91	\$9,478.91
\$0.00	\$57.58	-\$5.32	\$52.26	\$0.00	\$52.26	\$4,565.97	-\$400.26	\$4,165.71	\$0.00	\$4,165.71	\$694.88
\$0.00	\$3.91	-\$0.39	\$3.52	\$0.00	\$3.52	\$13,685.27	-\$1,187.97	\$12,497.30	\$0.00	\$12,497.30	\$7,932.37
\$0.00	\$3.52	-\$0.93	\$2.59	\$0.00	\$2.59	\$6,846.45	-\$594.23	\$6,252.22	\$0.00	\$6,252.22	\$6,577.05
					\$9,388.68		-\$815.97	\$8,572.71	\$0.00	\$8,572.71	\$9,063.80
					\$6,972.43		-\$604.71	\$6,367.72	\$0.00	\$6,367.72	\$8,013.22
					\$6,773.21		-\$588.43	\$6,184.78	\$0.00	\$6,184.78	\$9,738.55
					\$8,166.92		-\$717.97	\$7,448.95	\$0.00	\$7,448.95	\$9,941.36
					\$7,688.92		-\$675.37	\$7,013.55	\$0.00	\$7,013.55	\$9,279.53
					\$8,013.93		-\$703.37	\$7,310.56	\$0.00	\$7,310.56	\$9,833.07
					\$2,499.18		-\$219.09	\$2,280.09	\$0.00	\$2,280.09	\$3,806.35
					\$3,037.93		-\$266.00	\$2,771.93	\$0.00	\$2,771.93	\$4,175.03
					\$7,969.09		-\$698.17	\$7,270.92	\$0.00	\$7,270.92	\$5,225.33
					\$6,900.44		-\$604.11	\$6,296.33	\$0.00	\$6,296.33	\$6,075.45
					\$13,300.39		-\$1,167.06	\$12,133.33	\$0.00	\$12,133.33	\$8,820.60
					\$16,203.37		-\$1,426.98	\$14,776.39	\$0.00	\$14,776.39	\$11,316.25
					\$13,384.10		-\$1,176.79	\$12,207.31	\$0.00	\$12,207.31	\$13,738.68
\$0.00	\$73.47	-\$7.53	\$65.94	\$0.00	\$65.94	\$284,817.49	-\$24,671.67	\$260,145.82	\$0.00	\$260,145.82	\$278,832.31

PRONGHORN 15 B3CN FED COM 1H NM 025 NM LEA			PRONGHORN 15 B3DM FED COM 1H NM 025 NM LEA			JIB CLEARING - REVENUE TX 999					
Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net	Sum of Owner Ded	Sum of Owner Net	Sum of Owner Valu	Sum of Owner Tax	Sum of Owner Net
-\$1,526.80	\$16,037.46	\$0.00	\$16,037.46	\$9,536.19	-\$840.06	\$8,696.13	\$0.00	\$8,696.13	\$0.00	\$0.00	\$0.00
-\$1,129.96	\$11,747.89	\$0.00	\$11,747.89	\$3,859.29	-\$328.63	\$3,530.66	\$0.00	\$3,530.66	\$0.00	\$0.00	\$0.00
-\$797.94	\$8,466.63	\$0.00	\$8,466.63	\$8,155.78	-\$711.21	\$7,444.57	\$0.00	\$7,444.57	\$0.00	\$0.00	\$0.00
-\$931.93	\$9,871.98	\$0.00	\$9,871.98	\$8,369.56	-\$723.88	\$7,645.68	\$0.00	\$7,645.68	\$0.00	\$0.00	\$0.00
-\$871.99	\$9,194.07	\$0.00	\$9,194.07	\$8,170.23	-\$706.94	\$7,463.29	\$0.00	\$7,463.29	\$0.00	\$0.00	\$0.00
-\$921.48	\$9,677.73	\$0.00	\$9,677.73	\$7,849.59	-\$675.79	\$7,173.80	\$0.00	\$7,173.80	\$0.00	\$0.00	\$0.00
-\$824.14	\$8,758.91	\$0.00	\$8,758.91	\$10,366.26	-\$883.91	\$9,482.35	\$0.00	\$9,482.35	\$0.00	\$0.00	\$0.00
-\$655.63	\$6,962.56	\$0.00	\$6,962.56	\$9,039.80	-\$774.82	\$8,264.98	\$0.00	\$8,264.98			
-\$972.45	\$10,176.32	\$0.00	\$10,176.32	\$7,284.12	-\$636.43	\$6,647.69	\$0.00	\$6,647.69			
-\$1,080.51	\$11,310.80	\$0.00	\$11,310.80	\$8,299.92	-\$724.10	\$7,575.82	\$0.00	\$7,575.82			
-\$1,162.34	\$12,198.74	\$0.00	\$12,198.74	\$8,471.21	-\$737.10	\$7,734.11	\$0.00	\$7,734.11			
-\$984.24	\$10,371.05	\$0.00	\$10,371.05	\$8,625.19	-\$748.69	\$7,876.50	\$0.00	\$7,876.50			
-\$739.02	\$7,749.31	\$0.00	\$7,749.31	\$9,674.11	-\$840.19	\$8,833.92	\$0.00	\$8,833.92	\$0.00	\$0.00	\$0.00
-\$826.10	\$8,652.81	\$0.00	\$8,652.81	\$9,919.88	-\$852.99	\$9,066.89	\$0.00	\$9,066.89	\$0.00	\$0.00	\$0.00
-\$60.12	\$634.76	\$0.00	\$634.76	-\$2,028.74	\$202.76	-\$1,825.98	\$0.00	-\$1,825.98	\$0.00	\$0.00	\$0.00
-\$700.62	\$7,231.75	\$0.00	\$7,231.75	\$7,556.28	-\$660.93	\$6,895.35	\$0.00	\$6,895.35	\$0.00	\$0.00	\$0.00
-\$578.22	\$5,998.83	\$0.00	\$5,998.83	\$4,154.92	-\$348.22	\$3,806.70	\$0.00	\$3,806.70	\$0.00	\$0.00	\$0.00
-\$796.24	\$8,267.56	\$0.00	\$8,267.56	\$6,096.30	-\$531.98	\$5,564.32	\$0.00	\$5,564.32	\$0.00	\$0.00	\$0.00
-\$700.53	\$7,312.69	\$0.00	\$7,312.69	\$5,599.00	-\$480.33	\$5,118.67	\$0.00	\$5,118.67	\$0.00	\$0.00	\$0.00
-\$851.90	\$8,886.65	\$0.00	\$8,886.65	\$5,651.06	-\$488.59	\$5,162.47	\$0.00	\$5,162.47	\$0.00	\$0.00	\$0.00
-\$876.87	\$9,064.49	\$0.00	\$9,064.49	\$8,484.27	-\$747.40	\$7,736.87	\$0.00	\$7,736.87	\$0.00	\$0.00	\$0.00
-\$818.56	\$8,460.97	\$0.00	\$8,460.97	\$6,014.86	-\$530.20	\$5,484.66	\$0.00	\$5,484.66			
-\$867.63	\$8,965.44	\$0.00	\$8,965.44	\$6,260.81	-\$553.47	\$5,707.34	\$0.00	\$5,707.34	-\$44,896.06	\$0.00	\$0.00
-\$336.43	\$3,469.92	\$0.00	\$3,469.92	\$2,191.55	-\$195.23	\$1,996.32	\$0.00	\$1,996.32	-\$31,299.50	\$0.00	\$0.00
-\$365.62	\$3,809.41	\$0.00	\$3,809.41	\$2,505.13	-\$219.54	\$2,285.59	\$0.00	\$2,285.59			
-\$458.06	\$4,767.27	\$0.00	\$4,767.27	\$6,119.40	-\$536.77	\$5,582.63	\$0.00	\$5,582.63	-\$66,556.94	\$0.00	\$0.00
-\$533.19	\$5,542.26	\$0.00	\$5,542.26	\$7,553.37	-\$664.33	\$6,889.04	\$0.00	\$6,889.04			
-\$775.01	\$8,045.59	\$0.00	\$8,045.59	\$12,946.54	-\$1,138.30	\$11,808.24	\$0.00	\$11,808.24			
-\$998.23	\$10,318.02	\$0.00	\$10,318.02	\$14,873.87	-\$1,313.71	\$13,560.16	\$0.00	\$13,560.16			
-\$1,207.91	\$12,530.77	\$0.00	\$12,530.77	\$14,760.96	-\$1,299.62	\$13,461.34	\$0.00	\$13,461.34			
-\$24,349.67	\$254,482.64	\$0.00	\$254,482.64	\$226,360.71	-\$19,690.60	\$206,670.11	\$0.00	\$206,670.11	-\$142,752.50	\$0.00	\$0.00

JIB CLEARING - REVENUE TX 999		Total Sum of Owne	Total Sum of Owne	Total Sum of Owne	Total Sum of Owne	Total Sum of Owner	Net Value
Sum of Owner Ded	Sum of Owner Net Value						
-\$105,662.83	-\$105,662.83	\$141,771.00	-\$12,256.42	\$129,514.58	-\$105,662.83	\$23,851.75	
-\$91,820.80	-\$91,820.80	\$117,354.38	-\$10,053.60	\$107,300.78	-\$91,820.80	\$15,479.98	
-\$36,960.19	-\$36,960.19	\$108,278.38	-\$9,310.36	\$98,968.02	-\$36,960.19	\$62,007.83	
-\$21,530.76	-\$21,530.76	\$107,585.18	-\$9,224.72	\$98,360.46	-\$21,530.76	\$76,829.70	
-\$28,098.45	-\$28,098.45	\$125,926.08	-\$10,801.50	\$115,124.58	-\$28,098.45	\$87,026.13	
-\$72,226.67	-\$72,226.67	\$152,189.47	-\$13,009.61	\$139,179.86	-\$72,226.67	\$66,953.19	
-\$145,956.06	-\$145,956.06	\$159,598.94	-\$13,642.88	\$145,956.06	-\$145,956.06	\$0.00	
		\$144,242.13	-\$12,340.57	\$131,901.56	\$0.00	\$131,901.56	
		\$160,270.91	-\$13,921.76	\$146,349.15	\$0.00	\$146,349.15	
		\$166,483.49	-\$14,433.74	\$152,049.75	\$0.00	\$152,049.75	
		\$170,538.01	-\$14,704.59	\$155,833.42	\$0.00	\$155,833.42	
		\$135,003.73	-\$11,622.64	\$123,381.09	\$0.00	\$123,381.09	
-\$50,785.72	-\$50,785.72	\$141,670.74	-\$12,263.55	\$129,407.19	-\$50,785.72	\$78,621.47	
-\$13,607.80	-\$13,607.80	\$170,872.83	-\$14,772.22	\$156,100.61	-\$13,607.80	\$142,492.81	
-\$16,231.84	-\$16,231.84	\$44,339.12	-\$3,806.82	\$40,532.30	-\$16,231.84	\$24,300.46	
-\$23,129.34	-\$23,129.34	\$156,383.02	-\$13,482.09	\$142,900.93	-\$23,129.34	\$119,771.59	
-\$21,438.21	-\$21,438.21	\$120,324.81	-\$10,347.92	\$109,976.89	-\$21,438.21	\$88,538.68	
-\$17,135.79	-\$17,135.79	\$98,661.96	-\$8,556.64	\$90,105.32	-\$17,135.79	\$72,969.53	
-\$18,425.26	-\$18,425.26	\$109,617.19	-\$9,452.49	\$100,164.70	-\$18,425.26	\$81,739.44	
-\$20,788.92	-\$20,788.92	\$116,950.08	-\$10,091.99	\$106,858.09	-\$20,788.92	\$86,069.17	
-\$70,420.94	-\$70,420.94	\$125,124.47	-\$10,918.00	\$114,206.47	-\$70,420.94	\$43,785.53	
		\$129,399.47	-\$11,325.59	\$118,073.88	\$0.00	\$118,073.88	
\$0.00	-\$44,896.06	\$75,628.43	-\$10,545.65	\$109,978.84	\$0.00	\$65,082.78	
\$0.00	-\$31,299.50	\$18,606.07	-\$4,376.85	\$45,528.72	\$0.00	\$14,229.22	
		\$25,344.55	-\$2,204.19	\$23,140.36	\$0.00	\$23,140.36	
\$0.00	-\$66,556.94	\$33,560.98	-\$8,736.63	\$91,381.29	\$0.00	\$24,824.35	
		\$215,978.41	-\$18,860.42	\$197,117.99	\$0.00	\$197,117.99	
		\$185,053.87	-\$16,112.94	\$168,940.93	\$0.00	\$168,940.93	
		\$200,237.42	-\$17,505.24	\$182,732.18	\$0.00	\$182,732.18	
		\$172,716.89	-\$15,032.06	\$157,684.83	\$0.00	\$157,684.83	
-\$754,219.58	-\$896,972.08	\$3,829,712.01	-\$343,713.68	\$3,628,750.83	-\$754,219.58	\$2,731,778.75	

REVENUE

Check Date	Check Number	Check Amount	Sum of Owner Value	Sum of Owner Taxes	Sum of Owner Net Val before Netting	Sum of Owner Deducts	Sum of Owner Net Value
(blank)	(blank)	(blank)					
6/15/2022	1269170	23851.75	\$141,771.00	-\$12,256.42	\$129,514.58	-\$105,662.83	\$23,851.75
5/15/2022	1260537	15479.98	\$117,354.38	-\$10,053.60	\$107,300.78	-\$91,820.80	\$15,479.98
4/15/2022	1247409	62007.83	\$108,278.38	-\$9,310.36	\$98,968.02	-\$36,960.19	\$62,007.83
3/15/2022	1235995	76829.7	\$107,585.18	-\$9,224.72	\$98,360.46	-\$21,530.76	\$76,829.70
2/15/2022	1228405	87026.13	\$125,926.08	-\$10,801.50	\$115,124.58	-\$28,098.45	\$87,026.13
1/15/2022	1219398	66953.19	\$152,189.47	-\$13,009.61	\$139,179.86	-\$72,226.67	\$66,953.19
12/15/2021	1216955	0	\$159,598.94	-\$13,642.88	\$145,956.06	-\$145,956.06	\$0.00
11/15/2021	1205035	131901.56	\$144,242.13	-\$12,340.57	\$131,901.56	\$0.00	\$131,901.56
10/15/2021	1197690	146349.15	\$160,270.91	-\$13,921.76	\$146,349.15	\$0.00	\$146,349.15
9/15/2021	1189500	152049.75	\$166,483.49	-\$14,433.74	\$152,049.75	\$0.00	\$152,049.75
8/15/2021	1181494	155832.95	\$170,538.01	-\$14,704.59	\$155,833.42	\$0.00	\$155,833.42
7/15/2021	1175265	123381.09	\$135,003.73	-\$11,622.64	\$123,381.09	\$0.00	\$123,381.09
6/15/2021	1165697	78621.47	\$141,670.74	-\$12,263.55	\$129,407.19	-\$50,785.72	\$78,621.47
5/15/2021	1160463	142492.81	\$170,872.83	-\$14,772.22	\$156,100.61	-\$13,607.80	\$142,492.81
4/15/2021	1153028	24300.46	\$44,339.12	-\$3,806.82	\$40,532.30	-\$16,231.84	\$24,300.46
3/15/2021	1139381	119771.59	\$156,383.02	-\$13,482.09	\$142,900.93	-\$23,129.34	\$119,771.59
2/15/2021	1134430	88538.68	\$120,324.81	-\$10,347.92	\$109,976.89	-\$21,438.21	\$88,538.68
1/15/2021	1125420	72969.53	\$98,661.96	-\$8,556.64	\$90,105.32	-\$17,135.79	\$72,969.53
12/15/2020	1121977	81739.44	\$109,617.19	-\$9,452.49	\$100,164.70	-\$18,425.26	\$81,739.44
11/15/2020	1112628	86069.17	\$116,950.08	-\$10,091.99	\$106,858.09	-\$20,788.92	\$86,069.17
10/15/2020	1109596	43785.53	\$125,124.47	-\$10,918.00	\$114,206.47	-\$70,420.94	\$43,785.53
9/15/2020	1102563	118073.88	\$129,399.47	-\$11,325.59	\$118,073.88	\$0.00	\$118,073.88
8/15/2020	1096909	65082.78	\$75,628.43	-\$10,545.65	\$109,978.84	\$0.00	\$65,082.78
7/15/2020	1093620	14229.22	\$18,606.07	-\$4,376.85	\$45,528.72	\$0.00	\$14,229.22
6/15/2020	1088305	23140.36	\$25,344.55	-\$2,204.19	\$23,140.36	\$0.00	\$23,140.36
5/15/2020	1084889	24824.35	\$33,560.98	-\$8,736.63	\$91,381.29	\$0.00	\$24,824.35
4/15/2020	1079140	197117.99	\$215,978.41	-\$18,860.42	\$197,117.99	\$0.00	\$197,117.99
3/15/2020	1074926	168940.93	\$185,053.87	-\$16,112.94	\$168,940.93	\$0.00	\$168,940.93
2/15/2020	1061407	182732.18	\$200,237.42	-\$17,505.24	\$182,732.18	\$0.00	\$182,732.18
1/15/2020	1055682	157684.83	\$172,716.89	-\$15,032.06	\$157,684.83	\$0.00	\$157,684.83
Grand Total			\$3,829,712.01	-\$343,713.68	\$3,628,750.83	-\$754,219.58	\$2,731,778.75

\$2,731,778.75

Exhibit R to be submitted in native format by email to its size

Exhibit R
 Siana Oil and Gas, LLC
 NMOCD Case No. 22378
 July 7, 2022

REVENUE										
Check Date	Check Number	Check Amount	Sum of Owner Value	Sum of Owner Taxes	Sum of Owner Net Val before Netting	Sum of Owner Deducts	Sum of Owner Net Value			
(blank)	(blank)	(blank)								
6/15/2022	1269170	23851.75	\$141,771.00	-\$12,256.42	\$129,514.58	-\$105,662.83	\$23,851.75			\$23,851.75
5/15/2022	1260537	15479.98	\$117,354.38	-\$10,053.60	\$107,300.78	-\$91,820.80	\$15,479.98			\$15,479.98
4/15/2022	1247409	62007.83	\$108,278.38	-\$9,310.36	\$98,968.02	-\$36,960.19	\$62,007.83			\$62,007.83
3/15/2022	1235995	76829.7	\$107,585.18	-\$9,224.72	\$98,360.46	-\$21,530.76	\$76,829.70			\$76,829.70
2/15/2022	1228405	87026.13	\$125,926.08	-\$10,801.50	\$115,124.58	-\$28,098.45	\$87,026.13			\$87,026.13
1/15/2022	1219398	66953.19	\$152,189.47	-\$13,009.61	\$139,179.86	-\$72,226.67	\$66,953.19			\$66,953.19
12/15/2021	1216955	0	\$159,598.94	-\$13,642.88	\$145,956.06	-\$145,956.06	\$0.00			\$0.00
11/15/2021	1205035	131901.56	\$144,242.13	-\$12,340.57	\$131,901.56	\$0.00	\$131,901.56			\$131,901.56
10/15/2021	1197690	146349.15	\$160,270.91	-\$13,921.76	\$146,349.15	\$0.00	\$146,349.15			\$146,349.15
9/15/2021	1189500	152049.75	\$166,483.49	-\$14,433.74	\$152,049.75	\$0.00	\$152,049.75			\$152,049.75
8/15/2021	1181494	155832.95	\$170,538.01	-\$14,704.59	\$155,833.42	\$0.00	\$155,833.42			\$155,833.42
7/15/2021	1175265	123381.09	\$135,003.73	-\$11,622.64	\$123,381.09	\$0.00	\$123,381.09			\$123,381.09
6/15/2021	1165697	78621.47	\$141,670.74	-\$12,263.55	\$129,407.19	-\$50,785.72	\$78,621.47			\$78,621.47
5/15/2021	1160463	142492.81	\$170,872.83	-\$14,772.22	\$156,100.61	-\$13,607.80	\$142,492.81			\$142,492.81
4/15/2021	1153028	24300.46	\$44,339.12	-\$3,806.82	\$40,532.30	-\$16,231.84	\$24,300.46			\$24,300.46
3/15/2021	1139381	119771.59	\$156,383.02	-\$13,482.09	\$142,900.93	-\$23,129.34	\$119,771.59			\$119,771.59
2/15/2021	1134430	88538.68	\$120,324.81	-\$10,347.92	\$109,976.89	-\$21,438.21	\$88,538.68			\$88,538.68
1/15/2021	1125420	72969.53	\$98,661.96	-\$8,556.64	\$90,105.32	-\$17,135.79	\$72,969.53			\$72,969.53
12/15/2020	1121977	81739.44	\$109,617.19	-\$9,452.49	\$100,164.70	-\$18,425.26	\$81,739.44			\$81,739.44
11/15/2020	1112628	86069.17	\$116,950.08	-\$10,091.99	\$106,858.09	-\$20,788.92	\$86,069.17			\$86,069.17
10/15/2020	1109596	43785.53	\$125,124.47	-\$10,918.00	\$114,206.47	-\$70,420.94	\$43,785.53			\$43,785.53
9/15/2020	1102563	118073.88	\$129,399.47	-\$11,325.59	\$118,073.88	\$0.00	\$118,073.88			\$118,073.88
8/15/2020	1096909	65082.78	\$75,628.43	-\$10,545.65	\$109,978.84	\$0.00	\$65,082.78			\$65,082.78
7/15/2020	1093620	14229.22	\$18,606.07	-\$4,376.85	\$45,528.72	\$0.00	\$14,229.22			\$14,229.22
6/15/2020	1088305	23140.36	\$25,344.55	-\$2,204.19	\$23,140.36	\$0.00	\$23,140.36			\$23,140.36
5/15/2020	1084889	24824.35	\$33,560.98	-\$8,736.63	\$91,381.29	\$0.00	\$24,824.35			\$24,824.35
4/15/2020	1079140	197117.99	\$215,978.41	-\$18,860.42	\$197,117.99	\$0.00	\$197,117.99			\$197,117.99
3/15/2020	1074926	168940.93	\$185,053.87	-\$16,112.94	\$168,940.93	\$0.00	\$168,940.93			\$168,940.93
2/15/2020	1061407	182732.18	\$200,237.42	-\$17,505.24	\$182,732.18	\$0.00	\$182,732.18			\$182,732.18
1/15/2020	1055682	157684.83	\$172,716.89	-\$15,032.06	\$157,684.83	\$0.00	\$157,684.83			\$157,684.83
Grand Total			\$3,829,712.01	-\$343,713.68	\$3,628,750.83	-\$754,219.58	\$2,731,778.75			
										\$2,731,778.75