

**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 AMENDED EXHIBIT P**

Amended Exhibit P.

Spreadsheet JIB SUMMARY RS 06212022C

JIB Statement Details

Table with columns: Invoice Date, Invoice, Balance Forward, Misc Invoice Activity, Receipts, Netted Revenue, TOTAL INVOICE (Current Charges, Applied Advances, Invoice Total), Balance. Includes rows for dates from 5/31/2022 to 1/31/2020 and a summary row for 12/2021.

JIB Summary Pivot

Summary table for 12/2021 with columns: Amount, Description. Includes values like \$ 406,136.31, \$ (145,956.06), etc.

Main summary table with columns: INLAND 26/23 B2OJ STATE COM 1H, INLAND 26/23 B2PI STATE COM 1H, ALL OTHER WELLS (Current Charges, Applied Advances, Invoice Total), TOTAL (Current Charges, Applied Advances, Invoice Total), Check. Includes summary rows for 12/2021.

INLAND 26/23 B2OJ STATE COM 1H

INLAND 26/23 B2PI STATE COM 1H

- List of well names: CREEDENCE 21/16 W0ED ST COM 2H NM 015 NM EDDY, CREEDENCE 21/16 W0FC 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.

Amended 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    | CASH CALL     |               |
|---------------|--------------|-----------------|--------------|---------|---------------|--------------|----------------|----------------|---------------|---------------|
| 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 | -\$195,570.57 |
| 6/30/2021     | 202106-22975 | -\$29,113.54    | \$3,097.83   |         | -\$11,957.22  | \$20,349.72  |                | \$11,490.33    | -\$17,623.21  | -\$19,628.63  |
| 5/31/2021     | 202105-20567 | -\$63,354.45    | -\$5,765.95  |         | \$72,295.64   | \$47,610.48  |                | \$114,140.17   | \$50,785.72   | -\$26,866.26  |
| 4/30/2021     | 202104-19053 | -\$105,594.44   | \$2,691.72   |         | \$75,256.24   | \$41,254.28  |                | \$119,202.24   | \$13,607.80   | -\$55,550.18  |
| 3/31/2021     | 202103-16514 | -\$394,327.32   | \$8,653.52   |         | \$383,294.23  | \$18,611.41  |                | \$410,559.16   | \$16,231.84   | -\$190,982.24 |
| 2/28/2021     | 202102-15249 | -\$634,243.97   | \$474,342.27 |         | \$158,625.39  | \$24,405.65  |                | \$657,373.31   | \$23,129.34   | -\$315,152.12 |
| 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   |               |
|               |              | -\$1,721,907.96 | \$524,952.94 |         | \$844,649.03  | \$810,263.60 | \$1,287.40     | \$2,181,152.97 | \$459,245.01  | -\$803,750.00 |

INLAND 26/23 B20

## J STATE COM 1H

| Cost 10      | Cost 20      | Cost 30 - LOE | Total Expenses | Grand Total   |
|--------------|--------------|---------------|----------------|---------------|
|              | \$535.61     | \$4,127.01    | \$4,662.62     | \$4,662.62    |
|              | -\$3,625.84  | \$8,994.36    | \$5,368.52     | \$5,368.52    |
| \$107.61     | \$364.99     | \$10,740.31   | \$11,212.91    | \$11,212.91   |
|              |              | \$6,744.33    | \$6,744.33     | \$6,744.33    |
| \$235.00     |              | \$3,949.72    | \$4,184.72     | \$4,184.72    |
|              |              | \$3,985.23    | \$3,985.23     | \$3,985.23    |
|              | -\$520.00    | \$4,814.60    | \$4,294.60     | \$4,294.60    |
|              |              | \$3,065.52    | \$3,065.52     | \$3,065.52    |
| -\$583.82    | \$55.10      | \$3,848.81    | \$3,320.09     | \$3,320.09    |
|              | \$1,199.25   | \$3,615.16    | \$4,814.41     | \$4,814.41    |
| -\$0.03      | \$18,758.52  | \$3,549.68    | \$22,308.17    | -\$173,262.40 |
|              | \$12,568.81  | \$7,059.82    | \$19,628.63    | \$0.00        |
| -\$1,147.79  | \$18,661.21  | \$9,352.84    | \$26,866.26    | \$0.00        |
| \$1,419.74   | \$41,118.85  | \$13,011.59   | \$55,550.18    | \$0.00        |
| \$6,148.87   | \$183,321.60 | \$1,511.77    | \$190,982.24   | \$0.00        |
| \$235,106.04 | \$79,898.48  | \$147.60      | \$315,152.12   | \$0.00        |

\$241,285.62   \$352,336.58   \$88,518.35   \$682,140.55   -\$121,609.45

\$593,622.20  
-\$210,127.80

## INLAND 26/23 B2PI STATE COM 1H

| CASH CALL     | Cost 10      | Cost 20      | Cost 30 - LOE | Total Expenses | Grand Total   |
|---------------|--------------|--------------|---------------|----------------|---------------|
|               |              | \$535.59     | \$3,913.75    | \$4,449.34     | \$4,449.34    |
|               |              | -\$3,625.84  | \$6,706.12    | \$3,080.28     | \$3,080.28    |
|               |              |              | \$2,956.59    | \$2,956.59     | \$2,956.59    |
|               |              |              | \$2,532.35    | \$2,532.35     | \$2,532.35    |
|               | \$235.00     |              | \$5,279.61    | \$5,514.61     | \$5,514.61    |
|               |              |              | \$3,710.00    | \$3,710.00     | \$3,710.00    |
|               |              | -\$520.00    | \$4,033.04    | \$3,513.04     | \$3,513.04    |
|               |              | \$1,617.53   | \$9,651.10    | \$11,268.63    | \$11,268.63   |
|               |              | -\$30.79     | \$5,705.16    | \$5,674.37     | \$5,674.37    |
|               |              | \$1,140.29   | \$10,872.79   | \$12,013.08    | \$12,013.08   |
| -\$187,831.17 | -\$0.04      | \$18,355.48  | \$2,855.16    | \$21,210.60    | -\$166,620.57 |
| -\$8,111.71   | \$3,075.23   | -\$26,826.87 | -\$3,364.07   | -\$27,115.71   | -\$35,227.42  |
| -\$35,227.42  | -\$4,618.16  | \$55,124.08  | \$19,948.92   | \$70,454.84    | \$35,227.42   |
| -\$49,136.79  | \$1,271.98   | \$34,003.75  | \$13,861.06   | \$49,136.79    | \$0.00        |
| -\$200,702.96 | \$2,503.81   | \$196,647.72 | \$1,551.43    | \$200,702.96   | \$0.00        |
| -\$317,739.95 | \$239,236.23 | \$78,338.62  | \$165.10      | \$317,739.95   | \$0.00        |

-\$798,750.00   \$241,704.05   \$354,759.56   \$90,378.11   \$686,841.72   -\$111,908.28

\$596,463.61  
-\$202,286.39

## ALL OTHER WELLS

| CASH CALL     | Cost 10     | Cost 20      |
|---------------|-------------|--------------|
| -\$617.31     |             | \$28,123.08  |
| -\$632.48     |             | \$16,237.83  |
| -\$597.08     |             | -\$9.30      |
| -\$520.13     |             |              |
| -\$652.44     |             |              |
| -\$564.19     | \$10.93     |              |
| -\$1,120.68   |             | \$615.96     |
| -\$1,852.95   | \$0.47      | \$0.22       |
| -\$599.83     | \$0.76      | -\$282.66    |
| -\$1,509.53   |             | \$1,969.48   |
| -\$1,268.99   |             | \$182.15     |
| -\$1,373.20   | \$22.60     | \$2,300.84   |
| -\$1,260.77   |             | -\$1,489.65  |
| -\$907.47     |             | \$133.64     |
| -\$2,642.12   | \$0.84      | \$3,324.91   |
| -\$1,351.90   |             | \$388.29     |
| -\$9,185.93   | \$103.84    | \$8,384.13   |
| -\$21,089.19  | \$61.15     | \$21,473.32  |
| -\$3,442.80   | \$85.61     | \$3,417.24   |
| -\$1,698.76   | \$747.29    | \$1,201.59   |
| -\$1,352.86   | \$298.92    | \$21,549.90  |
| -\$1,576.21   | \$590.45    | \$2,333.74   |
| -\$1,636.82   | \$26.86     | -\$7,136.51  |
| -\$1,932.67   | \$27.76     | \$1,511.20   |
| -\$2,805.02   | \$1,656.12  | \$6,493.83   |
| -\$3,688.38   | \$1,985.20  | \$10,343.41  |
| -\$10,642.46  | \$9,568.23  | \$8,504.90   |
| -\$26,066.34  | \$17,359.49 | \$4,872.97   |
| -\$16,819.45  | \$9,416.75  | \$3,108.38   |
| -\$119,407.96 | \$41,963.27 | \$137,552.89 |

| Cost 30 - LOE       | WORKOVER-30       | Total Expenses      | Grand Total         |
|---------------------|-------------------|---------------------|---------------------|
| \$67,814.20         | \$1,230.90        | \$97,168.18         | \$96,550.87         |
| \$67,710.15         | \$56.50           | \$84,004.48         | \$83,372.00         |
| \$23,397.07         |                   | \$23,387.77         | \$22,790.69         |
| \$12,774.21         |                   | \$12,774.21         | \$12,254.08         |
| \$19,051.56         |                   | \$19,051.56         | \$18,399.12         |
| \$17,768.55         |                   | \$17,779.48         | \$17,215.29         |
| \$23,235.35         |                   | \$23,851.31         | \$22,730.63         |
| \$17,768.14         |                   | \$17,768.83         | \$15,915.88         |
| \$23,558.55         |                   | \$23,276.65         | \$22,676.82         |
| \$20,417.01         |                   | \$22,386.49         | \$20,876.96         |
| \$15,564.89         |                   | \$15,747.04         | \$14,478.05         |
| \$16,653.97         |                   | \$18,977.41         | \$17,604.21         |
| \$18,308.72         |                   | \$16,819.07         | \$15,558.30         |
| \$14,381.63         |                   | \$14,515.27         | \$13,607.80         |
| \$15,548.21         |                   | \$18,873.96         | \$16,231.84         |
| \$24,092.95         |                   | \$24,481.24         | \$23,129.34         |
| \$22,136.17         |                   | \$30,624.14         | \$21,438.21         |
| \$16,690.51         |                   | \$38,224.98         | \$17,135.79         |
| \$18,365.21         |                   | \$21,868.06         | \$18,425.26         |
| \$20,538.80         |                   | \$22,487.68         | \$20,788.92         |
| \$10,141.99         |                   | \$31,990.81         | \$30,637.95         |
| \$12,612.31         |                   | \$15,536.50         | \$13,960.29         |
| \$18,142.51         |                   | \$11,032.86         | \$9,396.04          |
| \$16,820.37         |                   | \$18,359.33         | \$16,426.66         |
| \$12,148.27         |                   | \$20,298.22         | \$17,493.20         |
| \$18,762.63         |                   | \$31,091.24         | \$27,402.86         |
| \$23,868.83         |                   | \$41,941.96         | \$31,299.50         |
| \$17,231.29         |                   | \$39,463.75         | \$13,397.41         |
| \$25,863.09         |                   | \$38,388.22         | \$21,568.77         |
| <u>\$631,367.14</u> | <u>\$1,287.40</u> | <u>\$812,170.70</u> | <u>\$692,762.74</u> |

| Total Wells            |                     |                     |                     |                   |                       |                     |  |
|------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|--|
| CASH CALL              | Cost 10             | Cost 20             | Cost 30 - LOE       | WORKOVER-30       | Total Expenses        | Grand Total         |  |
| -\$617.31              | \$0.00              | \$29,194.28         | \$75,854.96         | \$1,230.90        | \$106,280.14          | \$105,662.83        |  |
| -\$632.48              | \$0.00              | \$8,986.15          | \$83,410.63         | \$56.50           | \$92,453.28           | \$91,820.80         |  |
| -\$597.08              | \$107.61            | \$355.69            | \$37,093.97         | \$0.00            | \$37,557.27           | \$36,960.19         |  |
| -\$520.13              | \$0.00              | \$0.00              | \$22,050.89         | \$0.00            | \$22,050.89           | \$21,530.76         |  |
| -\$652.44              | \$470.00            | \$0.00              | \$28,280.89         | \$0.00            | \$28,750.89           | \$28,098.45         |  |
| -\$564.19              | \$10.93             | \$0.00              | \$25,463.78         | \$0.00            | \$25,474.71           | \$24,910.52         |  |
| -\$1,120.68            | \$0.00              | -\$424.04           | \$32,082.99         | \$0.00            | \$31,658.95           | \$30,538.27         |  |
| -\$1,852.95            | \$0.47              | \$1,617.75          | \$30,484.76         | \$0.00            | \$32,102.98           | \$30,250.03         |  |
| -\$599.83              | -\$583.06           | -\$258.35           | \$33,112.52         | \$0.00            | \$32,271.11           | \$31,671.28         |  |
| -\$1,509.53            | \$0.00              | \$4,309.02          | \$34,904.96         | \$0.00            | \$39,213.98           | \$37,704.45         |  |
| -\$384,670.73          | -\$0.07             | \$37,296.15         | \$21,969.73         | \$0.00            | \$59,265.81           | -\$325,404.92       |  |
| -\$29,113.54           | \$3,097.83          | -\$11,957.22        | \$20,349.72         | \$0.00            | \$11,490.33           | -\$17,623.21        |  |
| -\$63,354.45           | -\$5,765.95         | \$72,295.64         | \$47,610.48         | \$0.00            | \$114,140.17          | \$50,785.72         |  |
| -\$105,594.44          | \$2,691.72          | \$75,256.24         | \$41,254.28         | \$0.00            | \$119,202.24          | \$13,607.80         |  |
| -\$394,327.32          | \$8,653.52          | \$383,294.23        | \$18,611.41         | \$0.00            | \$410,559.16          | \$16,231.84         |  |
| -\$634,243.97          | \$474,342.27        | \$158,625.39        | \$24,405.65         | \$0.00            | \$657,373.31          | \$23,129.34         |  |
| -\$9,185.93            | \$103.84            | \$8,384.13          | \$22,136.17         | \$0.00            | \$30,624.14           | \$21,438.21         |  |
| -\$21,089.19           | \$61.15             | \$21,473.32         | \$16,690.51         | \$0.00            | \$38,224.98           | \$17,135.79         |  |
| -\$3,442.80            | \$85.61             | \$3,417.24          | \$18,365.21         | \$0.00            | \$21,868.06           | \$18,425.26         |  |
| -\$1,698.76            | \$747.29            | \$1,201.59          | \$20,538.80         | \$0.00            | \$22,487.68           | \$20,788.92         |  |
| -\$1,352.86            | \$298.92            | \$21,549.90         | \$10,141.99         | \$0.00            | \$31,990.81           | \$30,637.95         |  |
| -\$1,576.21            | \$590.45            | \$2,333.74          | \$12,612.31         | \$0.00            | \$15,536.50           | \$13,960.29         |  |
| -\$1,636.82            | \$26.86             | -\$7,136.51         | \$18,142.51         | \$0.00            | \$11,032.86           | \$9,396.04          |  |
| -\$1,932.67            | \$27.76             | \$1,511.20          | \$16,820.37         | \$0.00            | \$18,359.33           | \$16,426.66         |  |
| -\$2,805.02            | \$1,656.12          | \$6,493.83          | \$12,148.27         | \$0.00            | \$20,298.22           | \$17,493.20         |  |
| -\$3,688.38            | \$1,985.20          | \$10,343.41         | \$18,762.63         | \$0.00            | \$31,091.24           | \$27,402.86         |  |
| -\$10,642.46           | \$9,568.23          | \$8,504.90          | \$23,868.83         | \$0.00            | \$41,941.96           | \$31,299.50         |  |
| -\$26,066.34           | \$17,359.49         | \$4,872.97          | \$17,231.29         | \$0.00            | \$39,463.75           | \$13,397.41         |  |
| -\$16,819.45           | \$9,416.75          | \$3,108.38          | \$25,863.09         | \$0.00            | \$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 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 |

|                        |                                       |  |  |  |  |  |  |  |                           |                      |                      |                      |          |
|------------------------|---------------------------------------|--|--|--|--|--|--|--|---------------------------|----------------------|----------------------|----------------------|----------|
| <b>Property</b>        | <b>INLAND 26/23 B2OJ STATE COM 1H</b> |  |  |  |  |  |  |  | Cash Prepayment           | Actual Costs         | Difference           |                      |          |
| <b>Property Number</b> | <b>72076000</b>                       |  |  |  |  |  |  |  | Share of Drilling AFE's   | \$ 334,220.00        | \$ 240,943.01        | \$ 93,276.99         | 0.353976 |
|                        |                                       |  |  |  |  |  |  |  | Inflated Completion AFE's | \$ 469,530.00        | \$ 352,679.09        | \$ 116,850.91        |          |
|                        |                                       |  |  |  |  |  |  |  |                           | <u>\$ 803,750.00</u> | <u>\$ 593,622.10</u> | <u>\$ 210,127.90</u> |          |

| Property     |            |          | Cash Call | Intangible Costs                   | Tangible Costs         | Equipment beyond<br>WH | LOE                  | Total Expenses       | Prepayments            | Difference Expense<br>and Amount Applied<br>to Prepayment |
|--------------|------------|----------|-----------|------------------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|---|
| 202102-15249 | 3/2/2021   | 035904-1 | Feb-21    | 62948000-10 (drilling costs)       | \$ (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         | \$ 79,898.38         | \$ (79,898.48)         | \$ (0.10)   |
|              |            |          |           | LOE                                | \$ (147.60)            |                        | \$ 147.60            | \$ 147.60            | \$ (147.60)            | \$ -  |
|              |            |          |           |                                    | <u>\$ (315,152.12)</u> | <u>\$ 223,285.01</u>   | <u>\$ 65,260.59</u>  | <u>\$ 315,152.02</u> | <u>\$ (315,152.12)</u> | <u>\$ (0.10)</u>  |
| 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          | \$ 183,321.60        | \$ (183,321.60)        | \$ -  |
|              |            |          |           | LOE                                | \$ (1,511.77)          |                        | \$ 1,511.77          | \$ 1,511.77          | \$ (1,511.77)          | \$ -  |
|              |            |          |           |                                    | <u>\$ (190,982.24)</u> | <u>\$ 163,526.49</u>   | <u>\$ 1,110.79</u>   | <u>\$ 190,982.24</u> | <u>\$ (190,982.24)</u> | <u>\$ -</u>   |
| 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            | \$ 41,118.85         | \$ (41,118.85)         | \$ -  |
|              |            |          |           | LOE                                | \$ (13,011.59)         |                        | \$ 13,011.59         | \$ 13,011.59         | \$ (13,011.59)         | \$ -  |
|              |            |          |           |                                    | <u>\$ (55,550.18)</u>  | <u>\$ 35,740.52</u>    | <u>\$ 314.80</u>     | <u>\$ 55,550.18</u>  | <u>\$ (55,550.18)</u>  | <u>\$ -</u>   |
| 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)          | \$ 18,661.21         | \$ (18,661.21)         | \$ -  |
|              |            |          |           | LOE                                | \$ (8,197.55)          |                        | \$ 9,352.84          | \$ 9,352.84          | \$ (8,197.55)          | \$ 1,155.29   |
|              |            |          |           |                                    | <u>\$ (26,866.26)</u>  | <u>\$ 1,900.01</u>     | <u>\$ (1,600.93)</u> | <u>\$ 26,866.26</u>  | <u>\$ (26,866.26)</u>  | <u>\$ -</u>   |
| 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         | \$ 12,568.81         | \$ (12,568.81)         | \$ -  |
|              |            |          |           | 62948000-30 (LOE)                  | \$ (7,059.82)          |                        | \$ 7,059.82          | \$ 7,059.82          | \$ (7,059.82)          | \$ -  |
|              |            |          |           |                                    | <u>\$ (19,628.63)</u>  | <u>\$ 1,190.05</u>     | <u>\$ 10,191.84</u>  | <u>\$ 19,628.63</u>  | <u>\$ (19,628.63)</u>  | <u>\$ -</u>   |
| 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   |
|              |            |          |           |                                    | <u>\$ (195,570.57)</u> | <u>\$ 18,653.50</u>    | <u>\$ 0.02</u>       | <u>\$ 22,308.17</u>  | <u>\$ (195,570.57)</u> | <u>\$ (173,262.40)</u>                                    |
| 202108-28495 | 8/31/2021  | 035904-1 | Aug-21    | 62948000-10 (drilling costs)       |                        |                        |                      | \$ -                 | \$ -                   | \$ -  |
|              |            |          |           | 62948000-20 (after drilling costs) |                        | \$ 469.30              | \$ 729.95            | \$ 1,199.25          | \$ -                   | \$ 1,199.25   |
|              |            |          |           | LOE                                |                        |                        | \$ 3,615.16          | \$ 3,615.16          | \$ -                   | \$ 3,615.16   |
|              |            |          |           |                                    | <u>\$ -</u>            | <u>\$ 469.30</u>       | <u>\$ 729.95</u>     | <u>\$ 4,814.41</u>   | <u>\$ -</u>            | <u>\$ 4,814.41</u>  |
| 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   |
|              |            |          |           |                                    | <u>\$ -</u>            | <u>\$ 55.10</u>        | <u>\$ (583.82)</u>   | <u>\$ 3,320.09</u>   | <u>\$ -</u>            | <u>\$ 3,320.09</u>  |
| 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   |
|              |            |          |           |                                    | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ -</u>          | <u>\$ 3,065.52</u>   | <u>\$ -</u>            | <u>\$ 3,065.52</u>  |
| 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   |
|              |            |          |           |                                    | <u>\$ -</u>            | <u>\$ (520.00)</u>     | <u>\$ 4,814.60</u>   | <u>\$ 4,294.60</u>   | <u>\$ -</u>            | <u>\$ 4,294.60</u>  |



|              |            |          |               |                                    |    |              |    |            |           |           |            |           |    |            |            |              |
|--------------|------------|----------|---------------|------------------------------------|----|--------------|----|------------|-----------|-----------|------------|-----------|----|------------|------------|--------------|
| 202112-07336 | 12/31/2021 | 035904-1 | <b>Dec-21</b> | 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 | <b>Jan-22</b> | 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 | <b>Feb-22</b> | 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 | <b>Mar-22</b> | 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    |
| 202204-06599 | 4/30/2022  | 035904-1 | <b>Apr-22</b> | 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 | <b>May-22</b> | 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     |
|              |            |          |               |                                    | \$ | (803,750.00) | \$ | 444,458.29 | \$        | 75,432.16 | \$         | 73,731.65 | \$ | 88,518.35  | \$         | 682,140.45   |
|              |            |          |               |                                    | \$ | (803,750.00) | \$ | 444,458.29 | \$        | 75,432.16 | \$         | 73,731.65 | \$ | 88,518.35  | \$         | 682,140.45   |
|              |            |          |               |                                    | \$ | (803,750.00) | \$ | 444,458.29 | \$        | 75,432.16 | \$         | 73,731.65 | \$ | 88,518.35  | \$         | 682,140.45   |
|              |            |          |               |                                    | \$ | (803,750.00) | \$ | 444,458.29 | \$        | 75,432.16 | \$         | 73,731.65 | \$ | 88,518.35  | \$         | 682,140.45   |
| TOTAL        |            |          |               | 62948000-10 (drilling costs)       | \$ | (216,879.40) | \$ | 194,759.34 | \$        | 46,183.67 | \$         | -         | \$ | 240,943.01 | \$         | (216,879.40) |
|              |            |          |               | 62948000-20 (after drilling costs) | \$ | (557,089.87) | \$ | 249,698.95 | \$        | 29,248.49 | \$         | 73,731.65 | \$ | -          | \$         | 352,679.09   |
|              |            |          |               | LOE                                | \$ | (29,780.73)  | \$ | -          | \$        | -         | \$         | -         | \$ | 88,518.35  | \$         | 88,518.35    |
|              |            |          |               |                                    | \$ | (803,750.00) | \$ | 444,458.29 | \$        | 75,432.16 | \$         | 73,731.65 | \$ | 88,518.35  | \$         | 682,140.45   |
|              |            |          |               |                                    | \$ | (803,750.00) | \$ | 444,458.29 | \$        | 75,432.16 | \$         | 73,731.65 | \$ | 88,518.35  | \$         | 682,140.45   |
|              |            |          |               |                                    | \$ | (803,750.00) | \$ | 444,458.29 | \$        | 75,432.16 | \$         | 73,731.65 | \$ | 88,518.35  | \$         | 682,140.45   |
|              |            |          |               |                                    | \$ | (803,750.00) | \$ | 444,458.29 | \$        | 75,432.16 | \$         | 73,731.65 | \$ | 88,518.35  | \$         | 682,140.45   |

**Summary of JIB Expenses applied to Cash Prepayment**

| Property        | INLAND 26/23 B2PI STATE COM 1H |  | Share of Drilling AFE's   | Cash Prepayment      | Actual Costs         | Difference           |             |
|-----------------|--------------------------------|--|---------------------------|----------------------|----------------------|----------------------|-------------|
| Property Number | 2948000                        |  |                           | \$ 334,240.00        | \$ 241,469.03        | \$ 92,770.97         | 0.339142931 |
|                 |                                |  | Inflated Completion AFE's | \$ 464,510.00        | \$ 354,994.56        | \$ 109,515.44        |             |
|                 |                                |  |                           | <b>\$ 798,750.00</b> | <b>\$ 596,463.59</b> | <b>\$ 202,286.41</b> |             |

| Property     | Date       | Month    | Description                         | Cash Call              | Intangible Costs     | Tangible Costs       | Equipment beyond      |                      | Total Expenses        | Prepayments            | Difference Expense and Amount Applied to Prepayment |
|--------------|------------|----------|-------------------------------------|------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|------------------------|---|
|              |            |          |                                     |                        |                      |                      | WH                    | LOE                  |                       |                        |   |
| 202102-15249 | 3/2/2021   | 035904-1 | Feb-21 62948000-10 (drilling costs) | \$ (239,236.23)        | \$ 188,660.81        | \$ 50,575.42         |                       |                      | \$ 239,236.23         | \$ (239,236.23)        | \$ -  |
|              |            |          | 62948000-20 (after drilling costs)  | \$ (78,338.62)         | \$ 34,889.42         | \$ 16,990.42         | \$ 26,458.78          |                      | \$ 78,338.62          | \$ (78,338.62)         | \$ -  |
|              |            |          | LOE                                 | \$ (165.10)            |                      |                      |                       | \$ 165.10            | \$ 165.10             | \$ (165.10)            | \$ -  |
|              |            |          |                                     | <b>\$ (317,739.95)</b> | <b>\$ 223,550.23</b> | <b>\$ 67,565.84</b>  | <b>\$ 26,458.78</b>   | <b>\$ 165.10</b>     | <b>\$ 317,739.95</b>  | <b>\$ (317,739.95)</b> | <b>\$ -</b>   |
| 202103-16514 | 3/31/2021  | 035904-1 | Mar-21 62948000-10 (drilling costs) | \$ (2,503.81)          | \$ 2,503.81          |                      |                       |                      | \$ 2,503.81           | \$ (2,503.81)          | \$ -  |
|              |            |          | 62948000-20 (after drilling costs)  | \$ (196,647.72)        | \$ 170,157.24        | \$ 1,657.50          | \$ 24,832.98          |                      | \$ 196,647.72         | \$ (196,647.72)        | \$ -  |
|              |            |          | LOE                                 | \$ (1,551.43)          |                      |                      |                       | \$ 1,551.43          | \$ 1,551.43           | \$ (1,551.43)          | \$ -  |
|              |            |          |                                     | <b>\$ (200,702.96)</b> | <b>\$ 172,661.05</b> | <b>\$ 1,657.50</b>   | <b>\$ 24,832.98</b>   | <b>\$ 1,551.43</b>   | <b>\$ 200,702.96</b>  | <b>\$ (200,702.96)</b> | <b>\$ -</b>   |
| 202104-19053 | 5/3/2021   | 035904-1 | Apr-21 62948000-10 (drilling costs) | \$ (1,271.96)          | \$ 1,271.96          |                      |                       |                      | \$ 1,271.96           | \$ (1,271.96)          | \$ -  |
|              |            |          | 62948000-20 (after drilling costs)  | \$ (34,003.75)         | \$ 25,401.70         | \$ 2,055.19          | \$ 6,546.86           |                      | \$ 34,003.75          | \$ (34,003.75)         | \$ -  |
|              |            |          | LOE                                 | \$ (13,861.06)         |                      |                      |                       | \$ 13,861.06         | \$ 13,861.06          | \$ (13,861.06)         | \$ -  |
|              |            |          |                                     | <b>\$ (49,136.77)</b>  | <b>\$ 26,673.66</b>  | <b>\$ 2,055.19</b>   | <b>\$ 6,546.86</b>    | <b>\$ 13,861.06</b>  | <b>\$ 49,136.77</b>   | <b>\$ (49,136.77)</b>  | <b>\$ -</b>   |
| 202105-20567 | 5/31/2021  | 035904-1 | May-21 62948000-10 (drilling costs) | \$ (276.66)            | \$ 553.32            | \$ (5,171.48)        |                       |                      | \$ (4,618.16)         | \$ (276.66)            | \$ (4,894.82)                                       |
|              |            |          | 62948000-20 (after drilling costs)  | \$ (27,562.04)         | \$ 4,916.68          | \$ 15,620.44         | \$ 34,586.96          |                      | \$ 55,124.08          | \$ (27,562.04)         | \$ 27,562.04  |
|              |            |          | LOE                                 | \$ (7,388.72)          |                      |                      |                       | \$ 19,948.92         | \$ 19,948.92          | \$ (7,388.72)          | \$ 12,560.20  |
|              |            |          |                                     | <b>\$ (35,227.42)</b>  | <b>\$ 5,470.00</b>   | <b>\$ 10,448.96</b>  | <b>\$ 34,586.96</b>   | <b>\$ 19,948.92</b>  | <b>\$ 70,454.84</b>   | <b>\$ (35,227.42)</b>  | <b>\$ 35,227.42</b>                                 |
| 202106-22975 | 6/30/2021  | 035904-1 | Jun-21 62948000-10 (drilling costs) | \$ (766.15)            | \$ 489.49            | \$ 2,585.74          |                       |                      | \$ 3,075.23           | \$ (766.15)            | \$ 2,309.08   |
|              |            |          | 62948000-20 (after drilling costs)  | \$ (735.17)            | \$ (2,458.34)        | \$ (7,810.22)        | \$ (16,558.31)        |                      | \$ (26,826.87)        | \$ (735.17)            | \$ (27,562.04)                                      |
|              |            |          | LOE                                 | \$ (6,610.39)          |                      |                      |                       | \$ (3,364.07)        | \$ (3,364.07)         | \$ (6,610.39)          | \$ (9,974.46)                                       |
|              |            |          |                                     | <b>\$ (8,111.71)</b>   | <b>\$ (1,968.85)</b> | <b>\$ (5,224.48)</b> | <b>\$ (16,558.31)</b> | <b>\$ (3,364.07)</b> | <b>\$ (27,115.71)</b> | <b>\$ (8,111.71)</b>   | <b>\$ (35,227.42)</b>                               |
| 202107-25519 | 7/31/2021  | 035904-1 | Jul-21 62948000-10 (drilling costs) | \$ 7,413.37            | \$ (0.02)            | \$ (0.02)            |                       |                      | \$ (0.04)             | \$ 7,413.37            | \$ 7,413.33   |
|              |            |          | 62948000-20 (after drilling costs)  | \$ (195,409.64)        | \$ 18,250.51         | \$ 0.01              | \$ 104.96             |                      | \$ 18,355.48          | \$ (195,409.64)        | \$ (177,054.16)                                     |
|              |            |          | LOE                                 | \$ 165.10              |                      |                      |                       | \$ 2,855.16          | \$ 2,855.16           | \$ 165.10              | \$ 3,020.26   |
|              |            |          |                                     | <b>\$ (187,831.17)</b> | <b>\$ 18,250.49</b>  | <b>\$ (0.01)</b>     | <b>\$ 104.96</b>      | <b>\$ 2,855.16</b>   | <b>\$ 21,210.60</b>   | <b>\$ (187,831.17)</b> | <b>\$ (166,620.57)</b>                              |
| 202108-28495 | 8/30/2021  | 035904-1 | Aug-21 62948000-10 (drilling costs) | \$ -                   |                      |                      |                       |                      | \$ -                  | \$ -                   | \$ -  |
|              |            |          | 62948000-20 (after drilling costs)  | \$ -                   | \$ 63.65             | \$ 346.69            | \$ 729.95             |                      | \$ 1,140.29           | \$ -                   | \$ 1,140.29   |
|              |            |          | LOE                                 | \$ -                   |                      |                      |                       | \$ 10,872.79         | \$ 10,872.79          | \$ -                   | \$ 10,872.79  |
|              |            |          |                                     | <b>\$ -</b>            | <b>\$ 63.65</b>      | <b>\$ 346.69</b>     | <b>\$ 729.95</b>      | <b>\$ 10,872.79</b>  | <b>\$ 12,013.08</b>   | <b>\$ -</b>            | <b>\$ 12,013.08</b>                                 |
| 202109-00749 | 9/30/2021  | 035904-1 | Sep-21 62948000-10 (drilling costs) | \$ -                   |                      |                      |                       |                      | \$ -                  | \$ -                   | \$ -  |
|              |            |          | 62948000-20 (after drilling costs)  | \$ -                   | \$ 55.10             | \$ (85.89)           |                       |                      | \$ (30.79)            | \$ -                   | \$ (30.79)  |
|              |            |          | LOE                                 | \$ -                   |                      |                      |                       | \$ 5,705.16          | \$ 5,705.16           | \$ -                   | \$ 5,705.16   |
|              |            |          |                                     | <b>\$ -</b>            | <b>\$ 55.10</b>      | <b>\$ (85.89)</b>    | <b>\$ -</b>           | <b>\$ 5,705.16</b>   | <b>\$ 5,674.37</b>    | <b>\$ -</b>            | <b>\$ 5,674.37</b>                                  |
| 202110-02969 | 10/31/2021 | 035904-1 | Oct-21 62948000-10 (drilling costs) | \$ -                   |                      |                      |                       |                      | \$ -                  | \$ -                   | \$ -  |
|              |            |          | 62948000-20 (after drilling costs)  | \$ -                   |                      |                      | \$ 1,617.53           |                      | \$ 1,617.53           | \$ -                   | \$ 1,617.53   |
|              |            |          | LOE                                 | \$ -                   |                      |                      |                       | \$ 9,651.10          | \$ 9,651.10           | \$ -                   | \$ 9,651.10   |
|              |            |          |                                     | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 1,617.53</b>    | <b>\$ 9,651.10</b>   | <b>\$ 11,268.63</b>   | <b>\$ -</b>            | <b>\$ 11,268.63</b>                                 |
| 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                                 | \$ -                   |                      |                      |                       | \$ 4,033.04          | \$ 4,033.04           | \$ -                   | \$ 4,033.04   |
|              |            |          |                                     | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ (520.00)</b>    | <b>\$ 4,033.04</b>   | <b>\$ 3,513.04</b>    | <b>\$ -</b>            | <b>\$ 3,513.04</b>                                  |
| 202112-07332 | 12/31/2021 | 035904-1 | Dec-21 62948000-10 (drilling costs) | \$ -                   |                      |                      |                       |                      | \$ -                  | \$ -                   | \$ -  |

|              |           |          |  |    |              |    |            |    |            |    |              |    |              |
|--------------|-----------|----------|--|----|--------------|----|------------|----|------------|----|--------------|----|--------------|
|              |           |          | 62948000-20 (after drilling costs)         | \$ | -            | \$ | -          | \$ | -          | \$ | -            | \$ | -            |
|              |           |          | LOE  | \$ | -            |    |            | \$ | 3,710.00   | \$ | 3,710.00     | \$ | -            |
|              |           |          |  | \$ | -            | \$ | -          | \$ | 3,710.00   | \$ | 3,710.00     | \$ | -            |
| 202201-01870 | 1/31/2022 | 035904-1 | <b>Jan-22</b> 62948000-10 (drilling costs) | \$ | -            |    |            | \$ | -          | \$ | -            | \$ | -            |
|              |           |          | 62948000-20 (after drilling costs)         | \$ | -            | \$ | 235.00     | \$ | 235.00     | \$ | -            | \$ | 235.00       |
|              |           |          | LOE  | \$ | -            |    |            | \$ | 5,279.61   | \$ | 5,279.61     | \$ | -            |
|              |           |          |  | \$ | -            | \$ | 235.00     | \$ | 5,279.61   | \$ | 5,514.61     | \$ | -            |
| 202202-03423 | 2/28/2022 | 035904-1 | <b>Feb-22</b> 62948000-10 (drilling costs) | \$ | -            |    |            | \$ | -          | \$ | -            | \$ | -            |
|              |           |          | 62948000-20 (after drilling costs)         | \$ | -            | \$ | -          | \$ | -          | \$ | -            | \$ | -            |
|              |           |          | LOE  | \$ | -            |    |            | \$ | 2,532.35   | \$ | 2,532.35     | \$ | -            |
|              |           |          |  | \$ | -            | \$ | -          | \$ | 2,532.35   | \$ | 2,532.35     | \$ | -            |
| 202203-05414 | 3/31/2022 | 035904-1 | <b>Mar-22</b> 62948000-10 (drilling costs) | \$ | -            |    |            | \$ | -          | \$ | -            | \$ | -            |
|              |           |          | 62948000-20 (after drilling costs)         | \$ | -            | \$ | -          | \$ | -          | \$ | -            | \$ | -            |
|              |           |          | LOE  | \$ | -            |    |            | \$ | 2,956.59   | \$ | 2,956.59     | \$ | -            |
|              |           |          |  | \$ | -            | \$ | -          | \$ | 2,956.59   | \$ | 2,956.59     | \$ | -            |
| 202204-06599 | 4/30/2022 | 035904-1 | <b>Apr-22</b> 62948000-10 (drilling costs) | \$ | -            |    |            | \$ | -          | \$ | -            | \$ | -            |
|              |           |          | 62948000-20 (after drilling costs)         | \$ | -            | \$ | (3,625.84) | \$ | (3,625.84) | \$ | -            | \$ | (3,625.84)   |
|              |           |          | LOE  | \$ | -            |    |            | \$ | 6,706.12   | \$ | 6,706.12     | \$ | -            |
|              |           |          |  | \$ | -            | \$ | (3,625.84) | \$ | 6,706.12   | \$ | 3,080.28     | \$ | -            |
| 202205-08622 | 5/31/2022 | 035904-1 | <b>May-22</b> 62948000-10 (drilling costs) | \$ | -            |    |            | \$ | -          | \$ | -            | \$ | -            |
|              |           |          | 62948000-20 (after drilling costs)         | \$ | -            | \$ | 535.59     | \$ | 535.59     | \$ | -            | \$ | 535.59       |
|              |           |          | LOE  | \$ | -            |    |            | \$ | 3,913.75   | \$ | 3,913.75     | \$ | -            |
|              |           |          |  | \$ | -            | \$ | 535.59     | \$ | 3,913.75   | \$ | 4,449.34     | \$ | -            |
|              |           |          |  | \$ | (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        |           |          | 62948000-10 (drilling costs)               | \$ | (236,641.44) | \$ | 193,479.37 | \$ | 47,989.66  | \$ | -            | \$ | 241,469.03   |
|              |           |          | 62948000-20 (after drilling costs)         | \$ | (532,696.94) | \$ | 251,275.96 | \$ | 28,774.14  | \$ | 74,944.46    | \$ | 354,994.56   |
|              |           |          | LOE  | \$ | (29,411.60)  | \$ | -          | \$ | -          | \$ | 90,378.11    | \$ | 90,378.11    |
|              |           |          |  | \$ | (798,749.98) | \$ | 444,755.33 | \$ | 76,763.80  | \$ | 74,944.46    | \$ | 90,378.11    |
|              |           |          |  | \$ |              | \$ |            | \$ | 686,841.70 | \$ | (798,749.98) | \$ | (111,908.28) |

| Property                           |                 | INLAND 26/23 B2OJ STATE COM 1H |                |              |              |                |                 |                    |  |
|------------------------------------|-----------------|--------------------------------|----------------|--------------|--------------|----------------|-----------------|--------------------|--|
| Property Number                    |                 | 72076000                       |                |              |              |                |                 |                    |  |
| Property                           | Cash Call       | Intangible Costs               | Tangible Costs | beyond WH    | LOE          | Total Expenses | Prepayments     | and Amount Applied |  |
| 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 beyond WH | LOE          | Total Expenses | Prepayments     | Difference Expense and Amount Applied to Prepayment |  |
| 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 beyond WH | LOE           | Total Expenses  | Prepayments       | Difference Expense and Amount Applied to Prepayment |  |
|------------------------------------|-------------------|------------------|----------------|---------------------|---------------|-----------------|-------------------|---|--|
| 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%