

**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 DEMONSTRATIVE AND REBUTTAL
EXHIBITS**

Exhibit

Caldwell Demonstrative Exhibit

Siana's Rebuttal Exhibit

Exhibit F

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

Table with columns: BALANCE FORWARD, CURRENT PERIOD ADJUSTMENT, CURRENT CHARGES, APPLIED ADVANCES, INVOICE TOTAL, OUTSTANDING BALANCE. Includes detailed line items for current charges with columns for Gross, Interest, and Net.

Exhibit F

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

Table with columns: BALANCE FORWARD, CURRENT PERIOD ADJUSTMENT, CURRENT CHARGES, APPLIED ADVANCES, INVOICE TOTAL, OUTSTANDING BALANCE. Includes detailed line items for current charges with columns for Gross, Interest, and Net.

Exhibit H

Mewbourne Oil Company Revenue Statement form. Includes fields for Owner, Operator, Check Number, Check Amount, Check Date, and Check Type.

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Table showing Property Values and Owner Share for various properties. Columns include Owner Code, Type, Production Date, BTU, Volume, Price, Value, Owner Interest, Distribution Interest, Volume, and Value.

Exhibit H

Table showing Property Values and Owner Share for various properties. Columns include Check Number, Owner, Operator, Property, Type, Production Date, BTU, Volume, Price, Value, Owner Interest, Distribution Interest, Volume, and Value.

Caldwell Demonstrative Exhibit
Siana Oil & Gas, LLC
NMOCD Case No. 22378
July 7, 2022

17	9/15/2021 1154028	\$ 24,800.40	\$44,549.12	-\$3,806.84	\$40,542.50	-\$10,431.84	\$24,800.40	\$24,800.40	\$0.00	\$0.00	\$40,542.50	\$40,542.50
18	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	\$0.00	\$142,900.93	\$142,900.93
19	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	\$0.00	\$109,976.89	\$109,976.89
20	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			\$90,105.32	\$90,105.32
21	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			\$100,164.70	\$100,164.70
22	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			\$106,858.09	\$106,858.09
23	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			\$114,206.47	\$114,206.47
24	9/15/2020 1102563	\$ 118,073.88	\$129,399.47	-\$11,325.59	\$118,073.88	\$0.00	\$118,073.88	\$118,073.88			\$118,073.88	\$118,073.88
25	8/15/2020 1096909	\$ 65,082.78	\$75,628.43	-\$10,545.65	\$109,978.84	\$0.00	\$65,082.78	\$65,082.78			\$109,978.84	\$109,978.84
26	7/15/2020 1093620	\$ 14,229.22	\$18,606.07	-\$4,376.85	\$45,528.72	\$0.00	\$14,229.22	\$14,229.22			\$45,528.72	\$45,528.72
27	6/15/2020 1088305	\$ 23,140.36	\$25,344.55	-\$2,204.19	\$23,140.36	\$0.00	\$23,140.36	\$23,140.36			\$23,140.36	\$23,140.36
28	5/15/2020 1084889	\$ 24,824.35	\$33,560.98	-\$8,736.63	\$91,381.29	\$0.00	\$24,824.35	\$24,824.35			\$91,381.29	\$91,381.29
29	4/15/2020 1079140	\$ 197,117.99	\$215,978.41	-\$18,860.42	\$197,117.99	\$0.00	\$197,117.99	\$197,117.99			\$197,117.99	\$197,117.99
30	3/15/2020 1074926	\$ 168,940.93	\$185,053.87	-\$16,112.94	\$168,940.93	\$0.00	\$168,940.93	\$168,940.93			\$168,940.93	\$168,940.93
31	2/15/2020 1061407	\$ 182,732.18	\$200,237.42	-\$17,505.24	\$182,732.18	\$0.00	\$182,732.18	\$182,732.18			\$182,732.18	\$182,732.18
32	1/15/2020 1055682	\$ 157,684.83	\$172,716.89	-\$15,032.06	\$157,684.83	\$0.00	\$157,684.83	\$157,684.83			\$157,684.83	\$157,684.83
33		\$ 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	\$ -	\$ -	\$ 3,628,750.83	\$ 3,628,750.83
34												
35												

001a094d

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Requested by:DORIS

Rept 330-01

A/P Check-Register - Acct 117 1

Co:SO2 Siana Oil and Gas Co,LLC Page 1

Payment Method:Check Type:All BB&T Siana O & Gas 6666

Alt.Addr:N From:12/01/19 thru:12/31/19

Check Number	Issue Date	Iss Src	Amount Issued	Voucher Number	Vendor Code	Vendor Name
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(* - Check unreconciled)

1635*	12/03/19	Sys		116631		
1636*	12/03/19	Sys		116631		
1637*	12/03/19	Sys		116631		
1638*	12/05/19	Sys		116650		
1639*	12/05/19	Sys		116652		
1640*	12/05/19	Sys		116657		
1641*	12/05/19	Sys		116657		
1642*	12/05/19	Sys		116657		
1643*	12/09/19	Sys		116688		
1644*	12/09/19	Sys		116688		
1645*	12/10/19	Sys		116715		
1646*	12/11/19	Sys		116718		
1647*	12/11/19	Sys		116718		
1648*	12/12/19	Sys		116721		
1649	12/12/19	Sys		116721		VOID:02/18,
1650*	12/13/19	Sys		116723		
1651*	12/13/19	Sys		116723		
1652*	12/13/19	Sys		116723		
1653*	12/13/19	Sys	\$200,000.00	116726	MW500	Mewbourne Oil Company
1654*	12/13/19	Sys		116728		
1655*	12/17/19	Sys		116740		
1656*	12/20/19	Sys		116768		
1657*	12/23/19	Sys		116780		
1658*	12/27/19	Sys		116784		
1659*	12/27/19	Sys		116784		
1660*	12/27/19	Sys		116789		
1661*	12/27/19	Sys		116789		
1662*	12/27/19	Sys		116789		
1663*	12/27/19	Sys		116789		
1664*	12/30/19	Sys		116795		
1665*	12/30/19	Sys		116795		
1666*	12/30/19	Sys		116795		
1667*	12/30/19	Sys		116795		
1668*	12/30/19	Sys		116798		
1669*	12/30/19	Sys		116798		

Acct Check Total: \$ (34 payments, excludes voids)

Siana's Rebuttal Exhibit
Siana Oil & Gas, LLC
NMOCD Case No. 22378

July 7, 2022

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BANK Cleared Check

BUSINESS VALUE 500 CHECKING (continued)

DATE	CHECK #	AMOUNT(S)	DATE	CHECK #	AMOUNT(S)	DATE	CHECK #	AMOUNT(S)
12/13	1624		12/13	1637		12/20	1646	
12/12	* 1626		12/09	1638		12/12	1647	
12/09	* 1630		12/17	1639		12/16	* 1650	
12/02	1631		12/09	1640		12/16	1651	
12/06	1632		12/12	1641		12/16	1652	
12/02	1633		12/19	1642		12/20	1653	
12/06	1634		12/11	1643		12/30	* 1655	
12/06	1635		12/23	1644		12/24	1656	
12/06	1636		12/11	1645		12/30	1657	
			Total checks					
								200,000.00

BANK Cleared Check

■ BUSINESS VALUE 500 CHECKING [REDACTED] (continued)

DATE	CHECK #	AMOUNT(\$)
12/13	1624	[REDACTED]
12/12	* 1626	[REDACTED]
12/09	* 1630	[REDACTED]
12/02	1631	[REDACTED]
12/06	1632	[REDACTED]
12/02	1633	[REDACTED]
12/06	1634	[REDACTED]
12/06	1635	[REDACTED]
12/06	1636	[REDACTED]

DATE	CHECK #	AMOUNT(\$)
12/13	1637	[REDACTED]
12/09	1638	[REDACTED]
12/17	1639	[REDACTED]
12/09	1640	[REDACTED]
12/12	1641	[REDACTED]
12/19	1642	[REDACTED]
12/11	1643	[REDACTED]
12/23	1644	[REDACTED]
12/11	1645	[REDACTED]

DATE	CHECK #	AMOUNT(\$)
12/20	1646	[REDACTED]
12/12	1647	[REDACTED]
12/16	* 1650	[REDACTED]
12/16	1651	[REDACTED]
12/16	1652	[REDACTED]
12/20	1653	200,000.00
12/30	* 1655	[REDACTED]
12/24	1656	[REDACTED]
12/30	1657	[REDACTED]

* indicates a skip in sequential check numbers above this item

Total checks = \$ [REDACTED]