BTA Oil Producers
PAYOUT SCH #2-8030-02 S. Ridge St #1H
Pooling Orders
Lea County, NM
As of March 31, 2021

DESCRIPTION	INCEPTION TO DATE	CURRENT MONTH March	1st MONTH PRIOR February	2nd MONTH PRIOR January	3rd MONTH PRIOR December	4th MONTH PRIOR November	5th MONTH PRIOR October	MOST RECENT 4 MO CUM ACTIVITY	4 MONTH AVERAGE
TOTAL DRILL,TEST & COMPLE	4,914,638.88	5,354.65	19,229.53	55,570.53	114,526.11	519,928.98	1,738,527.02	194,680.82	48,670.21
RECOVERY FACTOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RECOVERABLE D, T, & C COST	9,829,277.76	10,709.30	38,459.06	111,141.06	229,052.22	1,039,857.96	3,477,054.04	389,361.64	97,340.42
EQUIPMENT TO WELLHEAD	611,881.91			1,237.08		65,979.68	28,218.83	1,237.08	309.27
RECOVERY FACTOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RECOVERABLE EQP TO WELLHEAD	1,223,763.82			2,474.16		131,959.36	56,437.66	2,474.16	618.54
AFTER WELLHEAD EQUIPMENT COST	604,231.32	23,001.55-	23,088.28	8,121.47	6,416.77	93,660.88	143,656.54	14,624.97	3,656.24
RECOVERY FACTOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RECOVERABLE AFTER WELLHEAD COSTS	1,208,462.64	46,003.10-	46,176.56	16,242.94	12,833.54	187,321.76	287,313.08	29,249.94	7,312.48
TOTAL L. O. E.	233,611.10	53,183.10	43,840.14	45,460.05	87,491.44	3,575.62		229,974.73	57,493.68
RECOVERY FACTOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RECOVERABLE L. O. E.	467,222.20	106,366.20	87,680.28	90,920.10	174,982.88	7,151.24		459,949.46	114,987.36
TOTAL RECOVERABLE COST	12,728,726.42	71,072.40	172,315.90	220,778.26	416,868.64	1,366,290.32	3,820,804.78	881,035.20	220,258.80
100% NET REVENUE	7,374,116.33-	1,382,445.31-	1,340,591.79-	1,617,669.06-	1,708,169.32-	1,325,240.85-		6,048,875.48-	1,512,218.87-
NRI APPLIED TO PAYOUT	.89922	.89922	.89922	.89922	.89922	.89922	.89922	.89922	.89922
NET REVENUE APPLICABLE TO PAYOUT	6,630,952.89-	1,243,122.47-	1,205,486.95-	1,454,640.37-	1,536,020.02-	1,191,683.08-		5,439,269.81-	1,359,817.45-
UNRECOVERED BALANCE TO PAYOUT	6,097,773.53	1,172,050.07-	1,033,171.05-	1,233,862.11-	1,119,151.38-	174,607.24	3,820,804.78	4,558,234.61-	1,139,558.65-

EST'D NUMBER OF MONTHS TO PAYOUT	4.90
EST'D NUMBER OF YEARS TO PAYOUT	.41

BTA Oil Producers
PAYOUT SCH #2-8030-03 S. Ridge St #2H
Pooling Orders
Lea County, NM
As of March 31, 2021

DESCRIPTION	INCEPTION TO DATE	CURRENT MONTH March	1st MONTH PRIOR February	2nd MONTH PRIOR January	3rd MONTH PRIOR December	4th MONTH PRIOR November	5th MONTH PRIOR October	MOST RECENT 4 MO CUM ACTIVITY	4 MONTH AVERAGE
TOTAL DRILL,TEST & COMPLE	4,741,658.82	5,204.64	15,294.22	55,570.51	118,545.47	495,473.11	1,663,965.65	194,614.84	48,653.71
RECOVERY FACTOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RECOVERABLE D, T, & C COST	9,483,317.64	10,409.23	30,588.44	111,141.02	237,090.94	990,946.22	3,327,931.30	389,229.68	97,307.42
EQUIPMENT TO WELLHEAD	491,235.33			1,237.08		63,396.14	1,772.69	1,237.08	309.27
RECOVERY FACTOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RECOVERABLE EQP TO WELLHEAD	982,470.66			2,474.16		126,792.28	3,545.38	2,474.16	618.54
AFTER WELLHEAD EQUIPMENT COST	603,780.91	15,541.37-	33,052.27	8,121.46	6,485.68	93,660.84	129,989.29	32,118.04	8,029.51
RECOVERY FACTOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RECOVERABLE AFTER WELLHEAD COSTS	1,207,561.82	31,082.74-	66,104.54	16,242.92	12,971.36	187,321.68	259,978.58	64,236.08	16,059.02
TOTAL L. O. E.	267,670.95	58,896.16	62,272.16	44,664.58	98,717.93	3,059.37		264,550.83	66,137.71
RECOVERY FACTOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RECOVERABLE L. O. E.	535,341.90	117,792.32	124,544.32	89,329.16	197,435.86	6,118.74		529,101.66	132,275.42
TOTAL RECOVERABLE COST	12,208,692.02	97,116.85	221,237.30	219,187.26	447,498.16	1,311,178.92	3,591,455.26	985,041.58	246,260.40
100% NET REVENUE	8,030,736.93-	1,871,059.73-	1,733,089.90-	2,126,941.11-	2,269,230.45-	30,415.74-		8,000,321.19-	2,000,080.30-
NRI APPLIED TO PAYOUT	.89922	.89922	.89922	.89922	.89922	.89922	.89922	.89922	.89922
NET REVENUE APPLICABLE TO PAYOUT	7,221,399.26-	1,682,494.33-	1,558,429.10-	1,912,587.98-	2,040,537.41-	27,350.44-		7,194,048.82-	1,798,512.21-
UNRECOVERED BALANCE TO PAYOUT	4,987,292.76	1,585,375.47-	1,337,191.80-	1,693,400.72-	1,593,039.25-	1,283,828.48	3,591,455.26	6,209,007.24-	1,552,251.81-

EST'D NUMBER OF MONTHS TO PAYOUT	2.99
EST'D NUMBER OF YEARS TO PAYOUT	.25