

EXHIBIT A

FAE II Operating, LLC						
					YEAR 1 REPORT	
API #	WELL NAME / #	LEASE TYPE	WELL TYPE	LAST PRODUCTION (Monthly)	Due	Actual
30-025-26963	ARNOTT RAMSAY NCT-B #011	S	O	20g	Apr-21	
30-025-28805	B M JUSTIS #012	P	O	631g	Apr-21	
30-025-05972	BRITT #001	F	G	13o 268g 2480w	Apr-21	
30-025-05992	BRITT #004	F	G	24g 664w	Apr-21	
30-025-38770	BRITT #015	F	G	238g 4813w	Apr-21	
30-025-31105	BRITT-LAUGHLIN COM #006	P	G	5o 1733w	Apr-21	
30-025-11697	CARLSON A #001	F	O	11o 419w	Apr-21	
30-025-11696	CARLSON A #002	F	O	10o 68w	Apr-21	
30-025-11779	CARLSON A 25 #001	F	O	2g	Apr-21	
30-025-11782	CARLSON B 25 #001	F	O	2o	Apr-21	
30-025-11800	CARLSON B 26 #002	F	O	3o	Apr-21	
30-025-11796	CARLSON B 26 #004	F	G	1o	Apr-21	
30-025-08958	CLOSSON B FEDERAL #008	P	O	0	Apr-21	
30-025-08957	CLOSSON B FEDERAL #009	P	O	4g	Apr-21	
30-025-09100	CLOSSON B FEDERAL #013	F	O	2g 4w	Apr-21	
30-025-08959	CLOSSON B FEDERAL #014	F	O	0	Apr-21	
30-025-08960	CLOSSON B FEDERAL #015	F	O	0	Apr-21	
30-025-08954	CLOSSON B FEDERAL #017	F	O	1g 24w	Apr-21	
30-025-26041	CLOSSON B FEDERAL #022	P	O	4g 5w	Apr-21	
30-025-26143	CLOSSON B FEDERAL #024	F	G	1o 3g 1w	Apr-21	
30-025-26144	CLOSSON B FEDERAL #025	F	P	1g 4w	Apr-21	
30-025-26464	CLOSSON B FEDERAL #026	F	O	6g	Apr-21	
30-025-27350	CLOSSON B FEDERAL #030	F	O	9g	Apr-21	
30-025-35208	CLOSSON B FEDERAL #039	F	O	1o 5g 10w	Apr-21	
30-025-35386	CLOSSON B FEDERAL #040	F	O	1o 12g 2w	Apr-21	
30-025-26501	CUSTER STATE #001	S	G	16g	Apr-21	

30-025-28450	DOUBLE SS #002	P	O	0	Apr-21
30-025-27107	ETZ #004	P	O	65g	Apr-21
30-025-11953	FARNSWORTH C #002	F	G	34g	Apr-21
30-025-28527	FEDERAL 20 #001	F	O	1o	Apr-21
30-025-11591	FEDERAL B #001	F	G	4g	Apr-21
30-025-11588	FEDERAL B #002	F	G	1g	Apr-21
30-025-37954	HANSEN STATE #010	S	G	1g	Apr-21
30-025-09654	HARRISON #001	F	O	1g	Apr-21
30-025-11690	Harrison Federal #002	F	C	0	Apr-21
30-025-11699	Harrison Federal #003	F	C	3o 51w	Apr-21
30-025-11805	HARRISON FEDERAL WB #001	F	G	3g	Apr-21
30-025-38882	J W SHERRELL #012	P	G	76g	Apr-21
30-025-26243	KIMMY K #001	P	G	44g 111w	Apr-21
30-025-26490	KIMMY K #002	P	S	0	Apr-21
30-025-28289	M F LEGAL #005	P	G	3g	Apr-21
30-025-38883	MARTIN B #004	S	G	27 o	Apr-21
30-025-09101	MEYER B 31 A #001	F	O	11o 39g 29w	Apr-21
30-025-09102	MEYER B 31 A #002	F	O	1g	Apr-21
30-025-09103	MEYER B 31 A #003	F	O	1g	Apr-21
30-025-26413	MEYER B 31 A #005	F	O	5g	Apr-21
30-025-30782	MEYER B 31 A #006	F	O	1g	Apr-21
30-025-23456	MOBERLY RHODES WF PROJECT #004	F	O	0	Apr-21
30-025-12019	MOBERLY RHODES WF PROJECT #010	F	G	0	Apr-21
30-025-12020	MOBERLY RHODES WF PROJECT #011	F	O	0	Apr-21
30-025-12017	MOBERLY RHODES WF PROJECT #012	F	G	0	Apr-21
30-025-09543	MYERS B #002	F	G	14g	Apr-21
30-025-38701	NEW MEXICO AA STATE #008	S	G	3g	Apr-21
30-025-09481	PENROC STATE Q #001	S	G	48g	Apr-21
30-025-03520	PHILLIPS A STATE #001	S	O	1o	Apr-21
30-025-03516	PHILLIPS B STATE #001	S	O	1o	Apr-21
30-025-03530	PHILLIPS C STATE #001	S	O	1o	Apr-21
30-025-03531	PHILLIPS C STATE #002	S	O	1o	Apr-21
30-025-38857	R W COWDEN C #012	P	G	1g	Apr-21
30-025-04173	REED A 3 #002	F	G	49g 650w	Apr-21

30-025-04175	REED A 3 #003	F	G	4g	Apr-21	
30-025-34453	RHODES FEDERAL UNIT #055	F	G	295g	Apr-21	
30-025-31358	RHODES FEDERAL UNIT #085	F	G	62g	Apr-21	
30-025-24553	RHODES FEDERAL UNIT #154	F	G	0	Apr-21	
30-025-33206	RHODES FEDERAL UNIT #272	F	G	2g	Apr-21	
30-025-26563	SANTA FE FEDERAL #001	F	G	3o 3w	Apr-21	
30-025-27510	SHOLES A #008	F	G	2o	Apr-21	
30-025-04567	STATE A COM #004	S	G	637g	Apr-21	
30-025-38671	STATE E COM #006	S	G	39g	Apr-21	
30-025-29961	STATE H #003	S	O	15g	Apr-21	
30-025-27098	STATE UTP #002	S	O	34g	Apr-21	
30-025-26267	STEVENS A 35 COM #004	F	G	35g	Apr-21	
30-025-09720	WELLS A #002	F	G	2g 64w	Apr-21	
30-025-23600	WELLS A #007	F	O	2g	Apr-21	
30-025-23857	WELLS A #008	F	G	5g	Apr-21	
30-025-09718	WELLS B 1 #001	F	G	2g 4w	Apr-21	
30-025-21460	WELLS B 1 #003	F	G	6g 4w	Apr-21	

[illegible]

Apr-22		
Apr-22	9/6/2021	1g
Apr-22	9/25/2021	1g2w
Apr-22		
May-22		
May-22		
May-22	1/25/2022	2o 30g 5w
May-22		
May-22		
May-22	11/8/2021	1g
May-22		
May-22		
May-22	6/30/2021	1o 63 w
May-22		
May-22		
May-22	8/15/2021	33g 120w
May-22	9/1/2021	5g
May-22	9/1/2021	3g
May-22	9/1/2021	3g
May-22	9/1/2021	1g
May-22	9/1/2021	1g
May-22		
May-22		
May-22		
May-22		
May-22	11/2/2021	1g
May-22		
May-22		1g
May-22		
May-22		
May-22		
May-22		
May-22	11/1/2021	1g
May-22		

May-22			
Jun-22		5/1/2021	1g
Jun-22		9/26/2021	1g
Jun-22		10/2/2021	1g
Jun-22		9/17/2021	1g
Jun-22			
Jun-22		8/1/2021	6g
Jun-22			
Jun-22		7/1/2021	1g
Jun-22		6/2/2021	10g
Jun-22		9/1/2021	1g
Jun-22		3/5/2020	22g
Jun-22			
Jun-22			
Jun-22	Nov-20	13 Bopd x 55 BWPD	14 o 55 w
Jun-22			
Jun-22			
Jun-22			

Comments
Converted to Injection
Inactive
Inactive
Inactive
Workover in February 2022 - ETC meter shut-in while rig was on well. Well is down waiting for ETC line repair.
connected to sales
Meter set and opened to sales
Meter set and opened to sales
Inactive
Inactive
Inactive
Inactive
Returned to production September 2021
Returned to production November 2021
connected to sales
Returned to production September 2021
Returned to production September 2021
Returned to production September 2021
connected to sales
connected to sales
connected to sales
Returned to production November 2021
Returned to production November 2021
connected to sales
Returned to production September 2021
Inactive

Inactive
connected to sales
Returned to production September 2021
Inactive
Inactive
Inactive
Returned to production January 2022
Inactive
Inactive
Opened gas to sales
Inactive
Inactive
Returned to production
Inactive
Inactive
Returned to production August 2021
Returned to production September 2021
Returned to production September 2021
Returned to production September 2021
Returned to production September 2021
Returned to production September 2021
Inactive
Inactive
Inactive
Inactive
Opened gas to sales
Completed a workover on 3/30/22 - recompleted oil window. Pending results
Opened to gas sales in February 2022
Completed workover on April 1st 2022. Deepened well in oil window.
Inactive
Inactive
Inactive
Opened gas to sales
Inactive

Inactive
connected to sales
connected to sales
connected to sales
connected to sales
Inactive
Conencted to sales
Inactive
Connected to gas sales
connected to sales
connected to sales
Returned to production March 2020
Returned to production Novemeber 2020
Inactive
Inactive
Inactive