CA9E 15679



November 8, 2017

## RECEIVED OCD

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Via Certified Mail, Return Receipt Requested No. 91 7199 9991 7038 1526 8992 David Catanach, Director Oil Conservation Division New Mexico Department of Energy, Minerals & Natural Resources 1220 South Saint Francis Drive Santa Fe, NM 87505

Re: Sidewinder Fed Com 4H – Order R-14372 W/2 Section 29 & Lots 1, 2, N/2 NW/4 of Section 32 Township 26 South, Range 29 East Eddy County, New Mexico

Mr. Catanach:

Pursuant to Paragraph 11 of the above-referenced compulsory pooling order, please find enclosed an itemized schedule of actual well costs for the Sidewinder Fed Com 4H (API No. 30-015-44192). By copy of this letter, we are also notifying the known pooled working interest owner.

Sincerely,

**COG Operating LLC** 

Brittany Hull Land Coordinator – Delaware Basin North

Enc cc:

Via CMRRR No. 91 7199 9991 7038 1526 9005 Judkins T. Walton 3101 Gulf Avenue Midland, TX 79705

One Concho Center | 600 West Illinois Avenue | Midland, Texas 79701 | P 432.683.7443 | F 432.683.7441

ease Operating Statement	Month Ending	Month Ending	Month Ending	Month Ending
	10/31/2016	11/30/2016	12/31/2016	1/31/2017
DEWINDER FEDERAL COM #4H - Zo				
DEWINDER FEDERAL COM #4H - 20	Sect: 32 Township: (	026 S. Banga: 020 E		
	Operator: COG OPE	-		
	NRI: 0.21794701			
Expense		:	••••	
Gross				
LOE				
E-Btty Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E-Company Pumping	\$0.00	\$0.00	\$0.00	\$0.00
E-Company Sprvsn	\$0.00	\$0.00	\$0.00	\$0.00
E-Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
E-Electrical Work	\$0.00	\$0.00	\$0.00	\$0.00
E-Environmental	\$0.00	\$0.00	\$0.00	\$0.00
E-Instrumentation/SCADA	\$0.00	\$0.00	\$0.00	\$0.00
E-Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E-Roustabout Labor	\$0.00	\$0.00	\$0.00	\$0.00
E-Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E-Surface Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
E-SW Disposal	\$0.00	\$10.00	\$0.00	\$0.00
LOE Gross	\$0.00	\$10.00	\$0.00	\$0.00
Gross Income Less Expenses	\$0.00	(\$10.00)	\$0.00	\$0.00
Investment Gross				
ICC				
C-Bits	\$0.00	\$0.00	\$0.00	\$0.00
C-Coil Tubing	\$0.00	\$0.00	\$0.00	\$0.00
C-Company Sprvsn	\$0.00	\$0.00	\$0.00	\$0.00
C-Completion OH	\$0.00	\$0.00	\$0.00	\$0.00
C-Completion Unit	\$0.00	\$0.00	\$0.00	\$0.00
C-Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
C-Contract Sprvsn	\$0.00	\$0.00	\$0.00	\$0.00
C-Drill Stem Test	\$0.00	\$0.00	\$0.00	\$0.00
C-Dyed Diesel	\$0.00	\$0.00	\$0.00	\$0.00
C-Envrnmntl/Clsd Loop	\$0.00	\$0.00	\$0.00	\$0.00
C-Flowback Crews & Equip C-Frac Chemicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
C-Lctn/Pits/Roads	\$0.00	\$0.00	\$0.00	\$0.00
C-Perf/Wireline Svc	\$0.00	\$0.00	\$0.00	\$0.00
C-Rentals-Subsrfc	\$0.00	\$0.00	\$0.00	\$0.00
C-Rentals-Surface	\$0.00	\$0.00	\$0.00	\$0.00
C-Stimulation/Treating	\$0.00	\$0.00	\$0.00	\$0.00
C-Trucking/Forklift/Rig Mobil	\$0.00	\$0.00	\$0.00	\$0.00
C-Tstg Csg/Tbg/Rods	\$0.00	\$0.00	\$0.00	\$0.00
C-Water	\$0.00	\$0.00	\$0.00	\$0.00
C-Water Disposal	\$0.00	\$0.00	\$0.00	\$0.00
TB-Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
TB-Rentals-Surface	\$0.00	\$0.00	\$0.00	\$0.00
TB-Survey/Stake Location	\$0.00	\$0.00	\$0.00	\$0.00
TB-Welding Services	\$0.00	\$0.00	\$0.00	\$0.00
ICC Gross	\$0.00	\$0.00	\$0.00	\$0.00
IDC				
D-Bits	\$0.00	\$0.00	\$0.00	\$0.00
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ase Operating Statement	Month Ending 10/31/2016	Month Ending 11/30/2016	Month Ending 12/31/2016	Month Ending 1/31/2017
D-Cement Intermed	\$0.00	\$0.00	\$0.00	\$C
D-Cement Surface	\$0.00	\$0.00	\$0.00	\$(
D-Company Sprvsn	\$0.00	\$0.00	\$700.00	\$(
D-Contract Labor	\$0.00	\$0.00	\$0.00	\$(
D-Contract Sprvsn	\$0.00	\$0.00	\$0.00	\$(
D-Csg Crews & Equip	\$0.00	\$0.00	\$0.00	\$(
D-Daywork Contract	\$0.00	\$0.00	\$0.00	\$(
D-Directional Drlg Services	\$0.00	\$0.00	\$0.00	\$(
D-Drilling Overhead	\$0.00	\$0.00	\$0.00	\$(
D-Envmntl/Clsd Loop	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$( \$(
D-Float Equip/Centlzr	\$0.00 \$0.00	\$0.00	\$0.00	
D-Fuel & Power	\$0.00	\$0.00 \$0.00		\$1
D-Lctn/Pits/Roads	\$0.00	\$0.00	\$0.00	\$
D-Miscellaneous	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$( \$(
D-Mud & Chemicals				
D-Mud Logging Unit	\$0.00	\$0.00	\$0.00 \$0.00	\$
D-Perf/Wireline Svc	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$
D-Prod-2nd Int Cmt D-Rentals-Subsrfc	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$  \$
	\$0.00	\$0.00	\$0.00	5 \$
D-Rentals-Surface				5 \$
D-Trucking/Forklift/Rig Mobil	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
D-Tstg Csg/Tbg	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$
D-Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$
D-Welding Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$
PS-Damages/ROW	\$0.00 \$201.68	\$0.00 \$1,333.77	\$0.00	\$( \$(
PS-Survey/Stake Lctn PS-Title/Permits	\$201.88	\$1,333.77 \$0.00	\$0.00	5 \$(
IDC Gross	\$201.68	\$1,333.77	\$700.00	\$
LWC				
C-Gas Lift	\$0.00	\$0.00	\$0.00	\$1
C-Pckrs/Anchors/Hgrs	\$0.00	\$0.00	\$0.00	\$
C-Tubing	\$0.00	\$0.00	\$0.00	\$
C-Wellhead Equip	\$0.00	\$0.00	\$0.00	\$
TB-Couplings/Fittings/Valves	\$0.00	\$0.00	\$0.00	\$
TB-Electrical System-Equipment	\$0.00	\$0.00	\$0.00	\$
TB-Flares/Combusters/Emission	\$0.00	\$0.00	\$0.00	\$
TB-Flowlines-Pipelines	\$0.00	\$0.00	\$0.00	\$
TB-Htr Trtr/Seprtr	\$0.00	\$0.00	\$0.00	\$
TB-Meters/Lacts	\$0.00	\$0.00	\$0.00	\$
TB-Miscellaneous	\$0.00	\$0.00	\$0.00	\$
TB-Pumps-Surface	\$0.00	\$0.00	\$0.00	\$
TB-Tanks	\$0.00	\$0.00	\$0.00	\$
LWC Gross	\$0.00	\$0.00	\$0.00	\$(
LWD				
D-Couplings/Fittings/Valves	\$0.00	\$0.00	\$0.00	\$
D-Intermed Csg	\$0.00	\$0.00	\$0.00	\$
D-Production Casing/Liner	\$0.00	\$0.00	\$0.00	\$
D-Surface Casing	\$0.00	\$0.00	\$0.00	\$
D-Wellhead Equip	\$0.00	\$0.00	\$0.00	э \$
LWD Gross	\$0.00	\$0.00	\$0.00	\$
Gross	\$201.68	\$1,333.77	\$700.00	\$
Gross Operating Cash Flow All Properti	(\$201.68)	(\$1,343.77)	(\$700.00)	\$

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Lease Operating Statement	Month	Month	Month	Month
	Ending	Ending	Ending	Ending
	10/31/2016	11/30/2016	12/31/2016	1/31/2017
Cash Flow All Properties	(\$201.68)	(\$1,343.77)	(\$700.00)	\$0.00

Lease Operating Statement	Month Ending 2/28/2017	Month Ending 3/31/2017	Month Ending 4/30/2017	Month Ending 5/31/2017
DEWINDER FEDERAL COM #4H - Zone			·	
Expense				
Gross				
LOE				
E-Btty Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E-Company Pumping	\$0.00	\$0.00	\$0.00	\$0.00
E-Company Sprvsn	\$0.00	\$0.00	\$0.00	\$0.00
E-Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
E-Electrical Work	\$0.00	\$0.00	\$0.00	\$0.00
E-Environmental	\$0.00	\$0.00	\$0.00	\$0.00
E-Instrumentation/SCADA	\$33.30	\$0.00	\$0.00	\$0.00
E-Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E-Roustabout Labor	\$0.00	\$0.00	\$0.00	\$0.00
E-Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E-Surface Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
E-SW Disposal	\$0.00	\$0.00	\$0.00	\$0.00
LOE Gross	\$33.30	\$0.00	\$0.00	\$0.00
Gross Income Less Expenses	(\$33.30)	\$0.00	\$0.00	\$0.00
Investment				
Gross				
ICC				
C-Bits	\$0.00	\$0.00	\$0.00	\$0.00
C-Coil Tubing	\$0.00	\$0.00	\$0.00	\$0.00
C-Company Sprvsn	\$0.00	\$0.00	\$0.00	\$0.00
C-Completion OH	\$0.00	\$0.00	\$0.00	\$0.00
C-Completion Unit	\$0.00	\$0.00	\$0.00	\$0.00
C-Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
C-Contract Sprvsn	\$925.65	\$0.00	\$925.65	\$647.96
C-Drill Stem Test	\$0.00	\$0.00	\$0.00	\$0.00
C-Dyed Diesel	\$0.00	\$0.00	\$0.00	\$0.00
C-Envrnmntl/Clsd Loop	\$0.00	\$0.00	\$0.00	\$0.00
C-Flowback Crews & Equip	\$0.00	\$0.00	\$0.00	\$0.00
C-Frac Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
C-Lctn/Pits/Roads	\$0.00	\$0.00	\$0.00	\$0.00
C-Perf/Wireline Svc	\$0.00	\$0.00	\$0.00	\$0.00
C-Rentals-Subsrfc	\$0.00	\$0.00	\$0.00	\$0.00
C-Rentals-Surface	\$0.00	\$0.00	\$0.00	\$0.00
C-Stimulation/Treating	\$0.00	\$0.00	\$0.00	\$0.00
C-Trucking/Forklift/Rig Mobil	\$0.00	\$0.00	\$0.00	\$0.00
C-Tstg Csg/Tbg/Rods	\$0.00	\$0.00	\$0.00	\$0.00
C-Water	\$0.00	\$0.00	\$0.00	\$0.00
C-Water Disposal	\$0.00	\$0.00	\$0.00	\$0.00
TB-Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
TB-Rentals-Surface	\$0.00	\$0.00	\$0.00	\$0.00
TB-Survey/Stake Location	\$1,098.87	\$0.00	\$5,308.50	\$0.00
TB-Welding Services	\$0.00	\$0.00	\$0.00	\$0.00
ICC Gross	\$2,024.52	\$0.00	\$6,234.15	\$647.96
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Lease Operating Statement	Month Ending	Month Ending	Month Ending	Month Ending
	2/28/2017	3/31/2017	4/30/2017	5/31/2017
D-Cement Intermed	\$0.00	\$0.00	\$0.00	\$0.00
D-Cement Surface	\$0.00	\$0.00	\$0.00	\$0.00
D-Company Sprvsn	\$0.00	\$0.00	\$0.00	\$0.00
D-Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
D-Contract Sprvsn	\$0.00	\$0.00	\$0.00	\$0.00
D-Csg Crews & Equip	\$0.00	\$0.00	\$0.00	\$0.00
D-Daywork Contract	\$0.00	\$0.00	\$0.00	\$0.00
D-Directional Drlg Services	\$0.00	\$0.00	\$0.00	\$0.00
D-Drilling Overhead	\$0.00	\$0.00	\$0.00	\$0.00
D-Envmntl/Clsd Loop	\$0.00	\$0.00	\$0.00	\$0.00
D-Float Equip/Centlzr	\$0.00	\$0.00	\$0.00	\$0.00
D-Fuel & Power	\$0.00	\$0.00	\$0.00	\$0.00
D-Lctn/Pits/Roads	\$0.00	\$0.00	\$0.00	\$0.00
D-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
D-Mud & Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
D-Mud Logging Unit	\$0.00	\$0.00	\$0.00	\$0.00
D-Perf/Wireline Svc	\$0.00	\$0.00	\$0.00	\$0.00
D-Prod-2nd Int Cmt	\$0.00	\$0.00	\$0.00	\$0.00
D-Rentals-Subsrfc	\$0.00	\$0.00	\$0.00	\$0.00
D-Rentals-Surface	\$0.00	\$0.00	\$0.00	\$0.00
D-Trucking/Forklift/Rig Mobil	\$0.00	\$0.00	\$0.00	\$0.00
D-Tstg Csg/Tbg	\$0.00	\$0.00	\$0.00	\$0.00
D-Water	\$0.00	\$0.00	\$0.00	\$0.00
D-Welding Services	\$0.00	\$0.00	\$0.00	\$0.00
PS-Damages/ROW	\$11,939.79	\$0.00	\$26,752.00	\$1,462.00
PS-Survey/Stake Lctn	\$4,689.74	\$494.79	\$475.95	\$0.00
PS-Title/Permits	\$0.00	\$9,635.00	\$17,628.19	\$26,449.39
IDC Gross	\$16,629.53	\$10,129.79	\$44,856.14	\$27,911.39
LWC			•.	
C-Gas Lift	\$0.00	\$0.00	\$0.00	\$0.00
C-Pckrs/Anchors/Hgrs	\$0.00	\$0.00	\$0.00	\$0.00
C-Tubing	\$0.00	\$0.00	\$0.00	\$0.00
C-Wellhead Equip	\$0.00	\$0.00	\$0.00	\$0.00
TB-Couplings/Fittings/Valves	\$0.00	\$0.00	\$0.00	\$0.00
TB-Electrical System-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
TB-Flares/Combusters/Emission	\$0.00	\$0.00	\$0.00	\$0.00
TB-Flowlines-Pipelines	\$0.00	\$0.00	\$0.00	\$0.00
TB-Htr Trtr/Seprtr	\$0.00	\$0.00	\$0.00	\$0.00
TB-Meters/Lacts	\$0.00	\$0.00	\$0.00	\$0.00
TB-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
TB-Pumps-Surface	\$0.00	\$0.00	\$0.00	\$0.00
TB-Tanks	\$0.00	\$0.00	\$0.00	\$0.00
LWC Gross	\$0.00	\$0.00	\$0.00	\$0.00
LWD				
D-Couplings/Fittings/Valves	\$0.00	\$0.00	\$0.00	\$0.00
D-Intermed Csg	\$0.00	\$0.00	\$0.00	\$0.00
D-Production Casing/Liner	\$0.00	\$0.00	\$0.00	\$0.00
D-Surface Casing	\$0.00	\$0.00	\$0.00	\$0.00
D-Wellhead Equip	\$0.00	\$0.00	\$0.00	\$0.00
LWD Gross	\$0.00	\$0.00	\$0.00	\$0.00
Gross	\$18,654.05	\$10,129.79	\$51,090.29	\$28,559.35

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Lease Operating Statement	Month	Month	Month	Month
	Ending	Ending	Ending	Ending
	2/28/2017	3/31/2017	4/30/2017	5/31/2017
Cash Flow All Properties	(\$18,687.35)	(\$10,129.79)	(\$51,090.29)	(\$28,559.35)

Lease Operating Statement	Month Ending 6/30/2017	Month Ending 7/31/2017	Month Ending 8/31/2017	Month Ending 9/30/2017
SIDEWINDER FEDERAL COM #4H - Zone				
Expense				
Gross				
LOE				
E-Btty Maintenance	\$0.00	\$0.00	\$2,085.68	\$445.56
E-Company Pumping	\$0.00	\$0.00	\$0.00	\$0.00
E-Company Sprvsn	\$0.00	\$0.00	\$0.00	\$0.00
E-Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
E-Electrical Work	\$0.00	\$715.76	\$2,096.33	\$0.00
E-Environmental	\$0.00	\$0.00	\$0.00	\$226.65
E-Instrumentation/SCADA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,148.75 \$0.00
E-Insurance E-Roustabout Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$2,572.87
E-Supplies E-Surface Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
E-Surace Equipment Rental	\$0.00	\$0.00	\$1,072.50	\$887.27
LOE Gross	\$0.00	\$715.76	\$5,254.51	\$5,281.10
Gross income Less Expenses	\$0.00	(\$715.76)	(\$5,254.51)	(\$5,281.10)
•				
Investment				
Gross				
ICC				
C-Bits	\$0.00	\$0.00	\$0.00	\$0.00
C-Coil Tubing	\$0.00	\$0.00	\$41,765.98	\$99,487.69
C-Company Sprvsn	\$0.00	\$0.00	\$700.00	\$3,500.00
C-Completion OH	\$0.00	\$0.00	\$4,815.88	\$7,464.61
C-Completion Unit	\$0.00	\$0.00	\$19,658.39	\$0.00
C-Contract Labor	\$0.00	\$0.00	\$2,400.00	\$14,800.00
C-Contract Sprvsn	\$40.79	\$5,593.29	\$105,231.80	\$81,759.39
C-Drill Stem Test	\$0.00	\$0.00	\$0.00	\$0.00
C-Dyed Diesel	\$0.00	\$0.00	\$239,937.83	\$79,317.10
C-Envrnmntl/Clsd Loop	\$0.00	\$0.00	\$325.14	\$4,204.90
C-Flowback Crews & Equip	\$0.00	\$0.00	\$2,996.14	\$10,259.33
C-Frac Chemicals C-Lctn/Pits/Roads	\$0.00 \$0.00	\$0.00 \$1,273.41	\$0.00 \$1,318.41	\$145,192.24 \$141,627.24
C-Leth/Pits/Roads C-Perf/Wireline Svc	\$0.00 \$0.00	\$1,273.41 \$0.00	\$12,909.15	\$366,214.17
C-Rentals-Subsrfc	\$0.00	\$0.00	\$15,675.80	\$0.00
C-Rentals-Surface	\$0.00	\$0.00	\$73,290.97	\$74,162.41
C-Stimulation/Treating	\$0.00	\$0.00	\$23,922.73	\$0.00
C-Trucking/Forklift/Rig Mobil	\$0.00	\$0.00	\$8,739.94	\$22,770.21
C-Tstg Csg/Tbg/Rods	\$0.00	\$0.00	\$4,141.53	\$0.00
C-Water	\$0.00	\$0.00	\$6,509.99	\$620,519.39
C-Water Disposal	\$0.00	\$0.00	\$1,425.00	\$31,596.69
TB-Contract Labor	\$0.00	\$0.00	\$0.00	\$69,572.96
TB-Rentals-Surface	\$0.00	\$0.00	\$2,544.39	\$25,290.13
TB-Survey/Stake Location	\$0.00	\$0.00	\$0.00	\$0.00
TB-Welding Services	\$0.00	\$0.00	\$15,333.97	\$60,454.81
ICC Gross	\$40.79	\$6,866.70	\$583,643.04	\$1,858,193.27
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\$77,427.09

\$24,010.16

\$0.00

Lease Operating Statement	Month Ending	Month Ending	Month Ending	Month Ending
	6/30/2017	7/31/2017	8/31/2017	9/30/2017
D-Cement Intermed	\$79,177.04	\$0.00	\$0.00 \$0.00	\$0.00
D-Cement Surface	\$0.00	\$1,754.87	\$0.00	\$54,019.80 \$0.00
D-Company Sprvsn	\$1,000.00	\$22,150.00 \$0.00	\$6,158.33 \$0.00	\$0.00
D-Contract Labor	\$1,732.38			
D-Contract Sprvsn	\$30,446.86	\$67,508.55	\$22,800.00 \$25,002,50	\$0.00 \$0.00
D-Csg Crews & Equip	\$0.00 \$0.00	\$8,837.88	\$35,092.59	\$0.00 \$534.07
D-Daywork Contract	\$0.00	\$505,941.46	\$195,859.10	
D-Directional Drlg Services	\$0.00	\$683.31	\$0.00	\$259,787.08
D-Drilling Overhead	\$0.00	\$5,971.69	\$2,648.73	\$0.00
D-Envmntl/Clsd Loop	\$0.00	\$192,773.63	\$165,695.44	\$3,940.71
D-Float Equip/Centlzr	\$0.00	\$22,408.49	\$0.00	\$0.00
D-Fuel & Power	\$34,365.53	\$42,027.31	\$0.00	\$0.00
D-Lctn/Pits/Roads	\$0.00	\$78,516.02	\$1,716.13	\$75.33
D-Miscellaneous	\$0.00	\$794.07	\$0.00	\$0.00
D-Mud & Chemicals	\$0.00	\$26,886.69	\$138,292.11	\$0.00
D-Mud Logging Unit	\$0.00	\$22,250.00	\$12,578.75	\$0.00
D-Perf/Wireline Svc	\$0.00	\$3,418.00	\$0.00	\$0.00
D-Prod-2nd Int Cmt	\$0.00	\$0.00	\$52,065.81	\$0.00
D-Rentals-Subsrfc	\$0.00	\$47,170.51	\$75,309.11	\$41,224.86
D-Rentals-Surface	\$1,724.00	\$97,210.21	\$94,977.97	\$23,231.43
D-Trucking/Forklift/Rig Mobil	\$7,840.20	\$113,562.78	\$6,397.57	\$0.00
D-Tstg Csg/Tbg	\$0.00	\$6,285.97	\$0.00	\$25,927.22
D-Water	\$1,482.25	\$64,477.00	\$8,039.46	\$385.61
D-Welding Services	\$0.00	\$5,341.64	\$2,249.95	\$0.00
PS-Damages/ROW	\$0.00	\$1,775.30	\$0.00	\$0.00
PS-Survey/Stake Lctn	\$0.00	\$0.00	\$470.58	\$0.00
PS-Title/Permits	\$1,198.92	\$147.97	\$10,007.58	\$93.96
IDC Gross	\$158,967.18	\$1,415,320.44	\$854,369.37	\$409,220.07
LWC				
C-Gas Lift	\$0.00	\$0.00	\$0.00	\$0.00
C-Pckrs/Anchors/Hgrs	\$0.00	\$0.00	\$0.00	\$13,800.01
C-Tubing	\$0.00	\$0.00	(\$2,419.84)	\$51,114.07
C-Wellhead Equip	\$0.00	\$0.00	\$0.00	\$31,332.04
TB-Couplings/Fittings/Valves	\$0.00	\$0.00	\$269,983.32	\$59,113.07
TB-Electrical System-Equipment	\$0.00	\$0.00	\$49,932.16	\$18,246.10
TB-Flares/Combusters/Emission	\$0.00	\$0.00	\$36,894.57	\$9,287.27
TB-Flowlines-Pipelines	\$0.00	\$0.00	\$39,795.59	\$4,982.97
TB-Htr Trtr/Seprtr	\$0.00	\$0.00	\$31,896.51	\$0.00
TB-Meters/Lacts	\$8,322.48	\$0.00	\$0.00	\$13,336.33
TB-Miscellaneous	\$0.00	\$0.00	\$100,454.60	\$1,660.97
TB-Pumps-Surface	\$0.00	\$0.00	\$2,929.83	\$0.00
TB-Tanks	\$0.00	\$0.00	\$27,113.83	\$0.00
LWC Gross	\$8,322.48	\$0.00	\$556,580.57	\$202,872.83
LWD				
D-Couplings/Fittings/Valves	\$0.00	\$7,217.35	\$0.00	\$0.00
D-Intermed Csg	\$0.00	\$0.00	(\$4,046.55)	\$0.00
D-Production Casing/Liner	\$0.00	\$0.00	\$509,233.51	\$0.00
D-Surface Casing	\$0.00	\$113,270.19	(\$4,756.24)	\$0.00
D-Wellhead Equip	\$0.00	\$34,594.87	\$0.00_	\$30,873.40
LWD Gross	\$0.00	\$155,082.41	\$500,430.72	\$30,873.40
Gross	\$167,330.45	\$1,577,269.55	\$2,495,023.70	\$2,501,159.57
Gross Operating Cash Flow All Properti End: SIDEWINDER FEDERAL COM #4H - 2 Printed 11/8/20171:42 PM	(\$167,330.45) Page	(\$1,577,985.31)	(\$2,500,278.21)	(\$2,506,440.67

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Detail

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Lease Operating Statement	Month	Month	Month	Month
	Ending	Ending	Ending	Ending
	6/30/2017	7/31/2017	8/31/2017	9/30/2017
Cash Flow All Properties	(\$167,330.45)	(\$1,577,985.31)	(\$2,500,278.21)	(\$2,506,440.67)

Lease Operating Statement	Month Ending 10/31/2017	Total Reported Period	Average Reported Period
SIDEWINDER FEDERAL COM #4H - Zone			
Expense			
Gross			
LOE			
E-Btty Maintenance	\$2,343.37	\$4,874.61	\$374.97
E-Company Pumping	\$1,541.58	\$1,541.58	\$118.58
E-Company Sprvsn	\$564.22	\$564.22	\$43.40
<ul> <li>E-Contract Labor</li> </ul>	\$24,193.14	\$24,193.14	\$1,861.01
E-Electrical Work	\$0.00	\$2,812.09	\$216.31
E-Environmental	\$800.04	\$1,026.69	\$78.98
E-Instrumentation/SCADA	\$55.85	\$1,237.90	\$95.22
E-Insurance	\$24.85	\$24.85	\$1.91
E-Roustabout Labor	\$820.62	\$820.62	\$63.12
E-Supplies	\$0.00	\$2,572.87	\$197.91
E-Surface Equipment Rental	\$4,499.35	\$4,499.35	\$346.10
E-SW Disposal	\$97,187.76	\$99,157.53	\$7,627.50
LOE Gross	\$132,030.78	\$143,325.45	\$11,025.03
Gross Income Less Expenses	(\$132,030.78)	(\$143,325.45)	(\$11,025.03)
Investment			
Gross			
ICC			
C-Bits	\$3,334.10	\$3,334.10	\$256.47
C-Coil Tubing	\$4,929.05	\$146,182.72	\$11,244.82
C-Company Sprvsn	\$0.00	\$4,200.00	\$323.08
C-Completion OH	\$2,737.02	\$15,017.51	\$1,155.19
C-Completion Unit	\$19,053.01	\$38,711.40	\$2,977.80
C-Contract Labor	\$1,100.00	\$18,300.00	\$1,407.69
C-Contract Sprvsn	\$0.00	\$195,124.53	\$15,009.58
C-Drill Stem Test	\$14,584.98	\$14,584.98	\$1,121.92
C-Dyed Diesel	\$34,113.76	\$353,368.69	\$27,182.21
C-Envrnmntl/Clsd Loop	\$0.00	\$4,530.04	\$348.46
C-Flowback Crews & Equip	\$11,068.68	\$24,324.15	\$1,871.09
C-Frac Chemicals	\$0.00	\$145,192.24	\$11,168.63
C-Lctn/Pits/Roads	\$494.97	\$144,714.03	\$11,131.85
C-Perf/Wireline Svc	\$0.00	\$379,123.32	\$29,163.33
C-Rentais-Subsrfc	\$0.00	\$15,675.80	\$1,205.83
C-Rentals-Surface	\$133,321.08	\$280,774.46	\$21,598.04
C-Stimulation/Treating	\$0.00	\$23,922.73	\$1,840.21
C-Trucking/Forklift/Rig Mobil	\$20,917.87	\$52,428.02	\$4,032.92
C-Tstg Csg/Tbg/Rods	\$0.00	\$4,141.53	\$318.58
C-Water	\$837.74	\$627,867.12	\$48,297.47
C-Water Disposal	\$13,273.66	\$46,295.35	\$3,561.18
TB-Contract Labor	\$61,323.96	\$130,896.92	\$10,068.99
TB-Rentals-Surface	\$6,319.03	\$34,153.55	\$2,627.20
			\$492.87
TB-Survey/Stake Location	\$0.00	30,407.37	J432.07
TB-Survey/Stake Location TB-Welding Services	\$0.00 \$17,173.32	\$6,407.37 \$92,962.10	\$7,150.93

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\$7,802.87

Lease Operating Statement	Month Ending	Total Reported	Average Reported
	10/31/2017	Period	Period
D-Cement Intermed	\$0.00	\$79,177.04	\$6,090.54
D-Cement Surface	\$0.00	\$55,774.67	\$4,290.36
D-Company Sprvsn	\$0.00	\$30,008.33	\$2,308.33
D-Contract Labor	\$0.00	\$1,732.38	\$133.26
D-Contract Sprvsn	\$0.00	\$120,755.41	\$9,288.88
D-Csg Crews & Equip	\$0.00	\$43,930.47	\$3,379.27
D-Daywork Contract	\$0.00	\$702,334.63	\$54,025.74
D-Directional Drlg Services	\$0.00	\$260,470.39	\$20,036.18
D-Drilling Overhead	\$0.00	\$8,620.42	\$663.11
D-Envmntl/Clsd Loop	\$4,546.55	\$366,956.33	\$28,227.41
D-Float Equip/Centlzr	\$0.00	\$22,408.49	\$1,723.73
D-Fuel & Power	\$23,097.24	\$99,490.08	\$7,653.08
D-Lctn/Pits/Roads	\$0.00	\$80,307.48	\$6,177.50
D-Miscellaneous	\$0.00	\$794.07	\$61.08
D-Mud & Chemicals	\$0.00	\$165,178.80	\$12,706.06
D-Mud Logging Unit	\$0.00	\$34,828.75	\$2,679.13
D-Perf/Wireline Svc	\$0.00	\$3,418.00	\$262.92
D-Prod-2nd Int Cmt	\$0.00	\$52,065.81	\$4,005.06
D-Rentals-Subsrfc	\$0.00	\$163,704.48	\$12,592.65
D-Rentals-Surface	\$17,357.87	\$234,501.48	\$18,038.58
D-Trucking/Forklift/Rig Mobil	\$0.00	\$127,800.55	\$9,830.81
D-Tstg Csg/Tbg	\$0.00	\$32,213.19	\$2,477.94
D-Water	\$0.00	\$74,384.32	\$5,721.87
D-Welding Services	\$0.00	\$7,591.59	\$583.97
PS-Damages/ROW	\$0.00	\$41,929.09	\$3,225.31
PS-Survey/Stake Lctn	\$0.00	\$7,666.51	\$589.73
PS-Title/Permits	\$0.00	\$65,161.01	\$5,012.39
IDC Gross	\$45,001.66	\$2,984,641.02	\$229,587.77
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LWC			
C-Gas Lift	\$60,341.96	\$60,341.96	\$4,641.69
C-Pckrs/Anchors/Hgrs	\$0.00	\$13,800.01	\$1,061.54
C-Tubing	\$0.00	\$48,694.23	\$3,745.71
C-Wellhead Equip	\$13,472.76	\$44,804.80	\$3,446.52
TB-Couplings/Fittings/Valves	\$26,055.54	\$355,151.93	\$27,319.38
TB-Electrical System-Equipment	\$0.00	\$68,178.26	\$5,244.48
TB-Flares/Combusters/Emission	\$0.00	\$46,181.84	\$3,552.45
TB-Flowlines-Pipelines	\$66,652.49	\$111,431.05	\$8,571.62
TB-Htr Trtr/Septtr	\$64,796.00	\$96,692.51	\$7,437.89
TB-Meters/Lacts	\$446.79	\$22,105.60	\$1,700.43
TB-Miscellaneous	\$25,174.25	\$127,289.82	\$9,791.52
TB-Pumps-Surface	\$0.00	\$2,929.83	\$225.37
TB-Tanks	\$95,667.13	\$122,780.96	\$9,444.69
LWC Gross	\$352,606.92	\$1,120,382.80	\$86,183.29
LWD			
D-Couplings/Fittings/Valves	\$0.00	\$7,217.35	\$555.18
D-Intermed Csg	\$0.00	(\$4,046.55)	(\$311.27)
D-Production Casing/Liner	\$0.00	\$509,233.51	\$39,171.81
D-Surface Casing	\$0.00	\$108,513.95	\$8,347.23
D-Wellhead Equip	\$0.00	\$65,468.27	\$5,036.02
LWD Gross	\$0.00	\$686,386.53	\$52,798.96
Gross	\$742,190.81	\$7,593,643.01	\$584,126.39
Gross Operating Cash Flow All Properti	(\$874,221.59)	(\$7,736,968.46)	(\$595,151.42)
End: SIDEWINDER FEDERAL COM #4H - 2	(*** ·;==1::00)		(****) ** ** m/

Lease Operating Statement	Month	Total	Average
	Ending	Reported	Reported
	10/31/2017	Period	Period
Cash Flow All Properties	(\$874,221.59)	(\$7,736,968.46)	(\$595,151.42)

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