

Totals

	2008-2011	2013-2023	2013-2023	2014-2023	2015-2023	2008-2023		
	Monell 20	Goldsmith	Weyburn	Wellman	Monell 120/160	Total		
Gross Revenue	\$16,575,600	\$57,709,021	\$124,836,776	\$51,043,804	\$81,955,126	\$332,120,327	Over \$330 million total revenue	
Operating expense	\$1,657,560	\$19,483,969	\$22,000,000	\$19,271,978	\$23,696,818	\$86,110,324		
Operating Profit	\$14,918,040	\$38,225,052	\$102,836,776	\$31,771,826	\$58,258,308	\$246,010,002	Over \$245 million total operating profits	
Current Annual (2023)								
Gross Revenue		\$3,843,540	\$4,020,068	\$4,847,960	\$9,947,908	\$22,659,476	~\$23 million Current Annual Revenue	
Operating expense		\$1,178,654	\$2,000,000	\$1,763,202	\$2,613,859	\$7,555,714		
Operating Profit		\$2,664,886	\$2,773,847	\$3,084,758	\$7,334,050	\$15,857,541	~\$16 million Curent Annual Operating Profits	
Hydrocarbon Barrels								
Total	247,032	927,994	2,751,124	1,442,243	1,566,199	6,934,593	~7 million barrels of hydrocarbons recovered	
2023		58,166	273,008	83,392	132,801	547,367	~273K Current Annual barrels recovered	
Projections								
	10 yrs remaining	20 yrs remaining	5 yrs remaining	20 yrs remaining		Total for	Assuming Level Growth	
	5% annual decline	1% annual decline	5% annual decline	5% annual decline		Current Plants	5 more plants built in next 10 yrs	
Gross Revenue		\$35,332,888	\$227,845,292	\$29,248,974	\$134,588,526	\$427,015,679	\$759,136,006	\$1,518,272,012
Operating expense		\$10,953,195	\$70,632,040	\$9,067,182	\$41,722,443	\$132,374,861	\$218,485,185	\$436,970,370
Operating Profit		\$24,379,692	\$157,213,251	\$20,181,792	\$92,866,083	\$294,640,819	\$540,650,821	\$1,081,301,642

Projections

Year	Monell 20	Goldsmith	Wellman	Monell 120/160	Weyburn
2023		\$3,843,540	\$4,847,960	\$9,947,908	\$11,485,909
2024		\$3,651,363	\$4,605,562	\$9,450,513	\$11,371,050
2025		\$3,468,795	\$4,375,284	\$8,977,987	\$11,257,339
2026		\$3,295,355	\$4,156,520	\$8,529,088	\$11,144,766
2027		\$3,130,587	\$3,948,694	\$8,102,634	\$11,033,318
2028		\$2,974,058	\$3,751,259	\$7,697,502	\$10,922,985
2029		\$2,825,355	\$3,563,696	\$7,312,627	\$10,813,755
2030		\$2,684,087		\$6,946,995	\$10,705,617
2031		\$2,549,883		\$6,599,646	\$10,598,561
2032		\$2,422,389		\$6,269,663	\$10,492,576
2033		\$2,301,269		\$5,956,180	\$10,387,650
2034		\$2,186,206		\$5,658,371	\$10,283,773
2035				\$5,375,453	\$10,180,936
2036				\$5,106,680	\$10,079,126
2037				\$4,851,346	\$9,978,335
2038				\$4,608,779	\$9,878,552
2039				\$4,378,340	\$9,779,766
2040				\$4,159,423	\$9,681,968
2041				\$3,951,452	\$9,585,149
2042				\$3,753,879	\$9,489,297
2043				\$3,566,185	\$9,394,404
2044				\$3,387,876	\$9,300,460
Total		\$35,332,888	\$29,248,974	\$134,588,526	\$227,845,292

Monell 20
Annual Revenue - Production
(Dollars - Barrels)

	Uptime (days)	Production (annual)	Revenue (annual)
2008	329	61,758	\$4,919,478
2009	329	61,758	\$3,046,110
2010	329	61,758	\$3,922,621
2011	329	61,758	\$4,687,391
			\$16,575,600
Average 188 BPD taken from contract with Anadarko for Monell 120			
Uptime assumed at 90%			
Production sold as NGL and valued at 80% of WTI			
		Total	
			247,032

Goldsmith
Revenue - Operating Expenses
Plant Profits

	2023	2022	2021	2020	2019
Gross Revenue	57,709,021	3,843,540	6,216,326	4,602,610	1,894,616
Operating expense	19,483,969	1,178,654	1,249,193	1,255,654	1,041,632
Plant Profit 8/8ths	38,225,052	2,664,886	4,967,134	3,346,957	852,984

Detail

6400	Sales- Natural Gas Production				
6291	Revenue - Misc services				
6401	Sales- Natural Gas Liquids				
6402	Sales- Condensate	(3,843,540)	(6,216,326)	(4,602,610)	(1,894,616)
6405	Sales- Natural Gas cashout				(5,084,089)
7000	OE- Transport install inspect		-		
7001	OE- Compr parts	8,634	4,588	10,339	3,814
7002	OE- Compr Maint & Rpr	1,264	37,271	55,460	52,302
7003	OE- Compr supplies & fluid	16,710	6,474	12,490	8,225
7004	OE- Compr rent		-		
7005	OE- PL Maint & Rpr	23,645	30,776	29,244	49,380
7006	OE- Meter Maint & Rpr	7,753	9,600	8,547	3,259
7007	OE- Dehy - parts	14,051	2,324	3,746	
7008	OE- Dehy - labor rent		-		
7009	OE- Dehy - supplies and chem		1,208	555	491
7010	OE- Other Contract Labor	7,329	2,119	25,554	17,256
7011	OE- Other Maint & Rpr	42,978	39,004	77,993	11,768
7012	OE- ROW maintenance				
7013	OE- Site ROW PL leases				
7014	OE- Enviromnt Safety Complianc	4,076	6,110	5,300	3,770
7015	OE- Salt water disposal	4,029	4,262	10,507	744
7016	OE- Waste disposal	9,206	5,968	3,785	2,132
7017	OE- Measurement supplies	718	1,400	64	
7018	OE- Field supplies small tools	(7,665)	5,381	3,751	1,977
7020	OE- Field utilities	149,336	171,048	118,218	78,825
7021	OE- Communication - field	5,943	2,185		
7022	OE- Vehicles - fuel, maint rpr	2,421	3,224	3,128	1,910
7029	OE- Instrumentatn & Electrical	16,717	9,107	25,742	7,984
7030	OE- Mapping, permitting, engr				
7031	OE- Electronic Flow Measuremnt				
7032	OE- Gas analysis services	7,093	6,867	7,885	9,777

Goldsmith
Revenue - Operating Expenses
Plant Profits

		2023	2022	2021	2020	2019
7034	OE- Amine lease					
7040	OE- Ad valorem tax - field	12,183	13,699	14,210	72,716	71,192
7080	OE- Field G&A (8000's)	622,614	603,052	558,479	574,087	950,974
7102	OE- Refrig Comp - Maint & Rpr	41,935	54,322	49,547		25,355
7103	OE- Amine - Maint & Rpr	10,527	2,809	10,577	1,676	2,834
7104	OE- Dehy - Maint & Rpr	2,684	10,969	2,063	5,879	810
7105	OE- Caustic - Maint & Rpr					
7106	OE- Stabilizer - Maint & Rpr					468
7120	OE- Fuel Gas	124,781	146,880	168,303	35,650	89,366
7131	OE- Fluid - Amine			2,669	40,655	21,096
7132	OE- Fluid - Glycol	22,340	24,357	21,443	19,688	65,457
7133	OE- Fluid - Methanol	8,510	26,651	11,957	16,980	23,409
7134	OE- Fluid - Refrigerant	11,964	8,495	8,500	15,020	6,107
7135	OE- Fluid - RO Water	6,879	9,043	5,598	5,667	9,713
7136	OE- Fluid - KOH					
7137	OE- Fluid - Thermal Oil					
7301	LOE- Wells - lease oper exp					
7302	LOE- Sev/Conservation tax					
7340	LOE- Ad valorem tax					
7401	Purchase - Natural Gas					
8000	G&A- Salaries & wages	520,022	523,063	489,639	371,762	509,641
8001	G&A- Overtime pay					
8002	G&A- Employer FICA	41,712	39,114	39,013	32,549	6,634
8003	G&A- Employer Medicare	4,579	4,392	3,690	2,772	
8004	G&A- Federal / State unemp					
8005	G&A- Emp bene - 401k					1,798
8006	G&A- Field bonus	14,250	5,000		29,066	-
8007	#N/A			3,199	22,127	7,059
8009	G&A- Rebilld Payroll					46,894
8010	G&A- Bonus accrual					
8011	G&A- Emp bene - Ins					11,310
8012	G&A- Emp bene - WC					
8013	G&A- Emp bene - Relocation					
8020	G&A- Education and training	8,477	5,294	5,885	5,676	8,997
8021	G&A- Prof licenses and dues			473		201
8022	G&A- Emp events & relations			234		
8023	#N/A	9,200	9,865	15,400	15,225	5,600
8140	G&A- Office supplies groceries	6,474	6,687	12,760	7,773	8,934
8141	G&A- Postage courier shipping	211	170	113	94	115
8150	G&A- Leases - office	3,092				(564)

Goldsmith
Revenue - Operating Expenses
Plant Profits

		2023	2022	2021	2020	2019
8151	G&A- Leases - office equipt					
8152	G&A- Contract parking					
8153	G&A- Utilities					
8154	G&A- Phone	(0)	0	202	8,913	14,799
8155	G&A- Internet, website, cable					1,304
8156	G&A- Softw license, maint fees	-			806	
8170	G&A- News, pub & data terminal					
8171	G&A- Maps					
8172	G&A- Printing and reproduction					
8180	G&A- Other office expenses					
8210	G&A- Trans- air cab park mileg	-	167		-	1,616
8220	G&A- Lodging					
8230	G&A- Meals for employees only					32
8240	G&A- Entertain & meal w/client	2,159	196	767	126	292
8245	G&A- Cell, data plans & Wi Fi					
8250	G&A- Unallocated credit card					
8310	G&A- Office contract labor					
8311	G&A- Outside serv - IT					
8312	G&A- Outside serv - audit					
8313	G&A- Outside serv - tax					
8314	G&A- Outside serv - engineer					
8315	G&A- Outside serv - legal				102	154
8316	G&A- Outside serv - other	112	107	104		96
8317	#N/A	1,250	1,278	750	2,000	2,407
8318	#N/A		6,214			
8410	G&A- Bank fees and LC fees					11
8411	G&A- CC and financing costs					
8412	G&A- Ins: gen prop auto umbr	15,275	15,816	31,558	75,099	97,398
8413	G&A- Ins: directors & officers					
8415	#N/A					43,330
8417	#N/A					22,620
8420	G&A- Organizational costs					
8430	G&A- Charitable cont 501(c)(3)					
8490	G&A- Corporate allocations					
8491	G&A- Rebilled G&A					
8540	G&A- Ad valorem tax - office					
8550	G&A- Franchise tax					
8551	#N/A					17,811
8552	G&A- Oth state local tax & fee		(14,312)	(45,308)		
8553	G&A- Penalties pd to governmnt					

Goldsmith
Revenue - Operating Expenses
Plant Profits

		2023	2022	2021	2020	2019
8601	G&A- Conf, trade show, seminar					
8602	G&A- Ad material & merchandise	(4,198)		-		
8603	G&A- Contributns & publ relat					
8604	G&A- Company memberships					
8880	G&A- Reclass field G&A to opex	(622,614)	(603,052)	(558,479)	(574,087)	(879,732)
8892	G&A- Affiliate admin services					
9104	Int exp- debt					
9105	Int exp- amort debt issue cost					
9200	Gain/Loss on asset disposal					
9290	Impairment of assets					
9300	Interest income					
9310	Misc non-operating income					
9320	Misc small balance write off					
9330	Bad debt write off					
9331	DO NOT USE					
9490	Gain/Loss on sale of Disc Ops					
9500	Depreciation					
9590	Depreciation - ARO					
9595	Depletion - wells					
9606	Amortization					
9790	Accretion					

Non-cash
Non-cash
Non-cash
Non-cash
Non-cash

Goldsmith
Revenue - Operating Expenses
Plant Profits

	2018	2017	2016	2015	2014	2013
Gross Revenue	5,922,439	4,921,322	4,252,839	3,995,977	8,068,107	8,907,156
Operating expense	1,770,030	2,224,654	2,048,009	2,518,889	2,445,975	2,169,058
Plant Profit 8/8ths	4,152,409	2,696,668	2,204,830	1,477,088	5,622,132	6,738,097

Detail

6400	Sales- Natural Gas Production					
6291	Revenue - Misc services					(7,782)
6401	Sales- Natural Gas Liquids		(324,906)	(177,680)	(4,814)	(174,061)
6402	Sales- Condensate	(5,922,439)	(4,596,416)	(4,075,159)	(3,991,164)	(7,894,046)
6405	Sales- Natural Gas cashout					
7000	OE- Transport install inspect					
7001	OE- Compr parts					
7002	OE- Compr Maint & Rpr	7,187	11,357	19,397	26,337	19,270
7003	OE- Compr supplies & fluid			4,233	3,765	
7004	OE- Compr rent					
7005	OE- PL Maint & Rpr	7,397	7,341	1,025	2,209	4,054
7006	OE- Meter Maint & Rpr	2,016	160		6,394	739
7007	OE- Dehy - parts					
7008	OE- Dehy - labor rent					
7009	OE- Dehy - supplies and chem					
7010	OE- Other Contract Labor	39,638	109,632	55,559	143,063	176,212
7011	OE- Other Maint & Rpr	134,345	129,673	81,309	120,848	47,790
7012	OE- ROW maintenance					
7013	OE- Site ROW PL leases					
7014	OE- Enviromnt Safety Complianc	3,839	22,643	8,171	30,771	7,897
7015	OE- Salt water disposal	12,502	18,684	18,594	14,165	15,827
7016	OE- Waste disposal	4,768	3,901	10,169	13,762	18,586
7017	OE- Measurement supplies	179		2,758	3,409	
7018	OE- Field supplies small tools	14,127	29,343	7,951	25,020	41,120
7020	OE- Field utilities	118,000	165,690	140,357	156,068	208,355
7021	OE- Communication - field	13,784	14,897	19,773	10,272	13,556
7022	OE- Vehicles - fuel, maint rpr	9,606	6,499	7,351	6,061	13,152
7029	OE- Instrumentatn & Electrical					
7030	OE- Mapping, permitting, engr					
7031	OE- Electronic Flow Measuremnt	1,186	3,203	9,954	3,315	8,108
7032	OE- Gas analysis services	9,416	26,758	18,906	16,635	18,037

Goldsmith
Revenue - Operating Expenses
Plant Profits

		2018	2017	2016	2015	2014	2013
7034	OE- Amine lease						
7040	OE- Ad valorem tax - field	214,567	185,181	177,101	240,037	231,303	216,336
7080	OE- Field G&A (8000's)	894,275	900,633	883,230	1,044,001	927,071	835,153
7102	OE- Refrig Comp - Maint & Rpr	29,132	20,399	13,374	80,060	61,048	17,306
7103	OE- Amine - Maint & Rpr	1,638	7,762	4,698	885	1,758	25,657
7104	OE- Dehy - Maint & Rpr	4,651	22,328	27,029	14,047	41,721	46,800
7105	OE- Caustic - Maint & Rpr		4,006	46,347		4,387	45,793
7106	OE- Stabilizer - Maint & Rpr			388		4,962	
7120	OE- Fuel Gas	143,867	255,426	216,572	199,262	321,540	266,784
7131	OE- Fluid - Amine	21,344	45,724	17,066	23,804	3,036	5,784
7132	OE- Fluid - Glycol	44,697	201,221	198,254	237,418	109,214	24,540
7133	OE- Fluid - Methanol	19,562	15,191	18,002	69,999	92,032	73,676
7134	OE- Fluid - Refrigerant	11,461	4,124		23,753	12,620	17,266
7135	OE- Fluid - RO Water	6,846	12,877	13,510	3,531	13,495	6,725
7136	OE- Fluid - KOH			26,930		29,085	71,269
7137	OE- Fluid - Thermal Oil						
7301	LOE- Wells - lease oper exp						
7302	LOE- Sev/Conservation tax						
7340	LOE- Ad valorem tax						
7401	Purchase - Natural Gas						
8000	G&A- Salaries & wages						
8001	G&A- Overtime pay						
8002	G&A- Employer FICA						
8003	G&A- Employer Medicare						
8004	G&A- Federal / State unemp						
8005	G&A- Emp bene - 401k						
8006	G&A- Field bonus						
8007	#N/A						
8009	G&A- Rebilled Payroll	607,278	604,143	570,156	721,246	604,422	542,538
8010	G&A- Bonus accrual			15,496	10,145	26,913	27,212
8011	G&A- Emp bene - Ins	133,939	128,316	121,670	113,385	97,030	95,276
8012	G&A- Emp bene - WC				1,949	1,949	
8013	G&A- Emp bene - Relocation						
8020	G&A- Education and training						
8021	G&A- Prof licenses and dues						
8022	G&A- Emp events & relations		424				
8023	#N/A						
8140	G&A- Office supplies groceries	8,639	8,371	6,270	4,912	6,481	3,334
8141	G&A- Postage courier shipping				124	246	42
8150	G&A- Leases - office				860		

Goldsmith
Revenue - Operating Expenses
Plant Profits

	2018	2017	2016	2015	2014	2013
8151 G&A- Leases - office equipt	564	565	860		1,353	1,624
8152 G&A- Contract parking						
8153 G&A- Utilities				265		
8154 G&A- Phone	2,406	2,465	2,128	1,902		
8155 G&A- Internet, website, cable	2,234	1,014	1,014	1,831	6,772	2,005
8156 G&A- Softw license, maint fees						
8170 G&A- News, pub & data terminal						
8171 G&A- Maps						
8172 G&A- Printing and reproduction						
8180 G&A- Other office expenses					266	
8210 G&A- Trans- air cab park mileg	2,096	7,764	4,522	3,442	7,053	10,154
8220 G&A- Lodging		388	375	641	761	1,606
8230 G&A- Meals for employees only	257	1,712	787	1,235	1,183	263
8240 G&A- Entertain & meal w/client	15	41	279		793	233
8245 G&A- Cell, data plans & Wi Fi				169	234	
8250 G&A- Unallocated credit card						
8310 G&A- Office contract labor						
8311 G&A- Outside serv - IT						
8312 G&A- Outside serv - audit						
8313 G&A- Outside serv - tax						
8314 G&A- Outside serv - engineer						
8315 G&A- Outside serv - legal						
8316 G&A- Outside serv - other	1,059	294	750	750	587	10,007
8317 #N/A						
8318 #N/A						
8410 G&A- Bank fees and LC fees						956
8411 G&A- CC and financing costs				156	755	15
8412 G&A- Ins: gen prop auto umbr	134,539	143,886	157,673	179,739	195,836	138,532
8413 G&A- Ins: directors & officers						
8415 #N/A						
8417 #N/A						
8420 G&A- Organizational costs						
8430 G&A- Charitable cont 501(c)(3)						
8490 G&A- Corporate allocations						
8491 G&A- Rebilled G&A						
8540 G&A- Ad valorem tax - office						
8550 G&A- Franchise tax						
8551 #N/A						
8552 G&A- Oth state local tax & fee	1,250	1,250	1,250	1,250	1,250	1,356
8553 G&A- Penalties pd to governmnt						

Goldsmith
Revenue - Operating Expenses
Plant Profits

	2018	2017	2016	2015	2014	2013
8601 G&A- Conf, trade show, seminar						
8602 G&A- Ad material & merchandise						
8603 G&A- Contributns & publ relat					100	
8604 G&A- Company memberships						
8880 G&A- Reclass field G&A to opex	(894,275)	(900,633)	(883,230)	(1,044,001)	(927,071)	(835,153)
8892 G&A- Affiliate admin services						
9104 Int exp- debt						
9105 Int exp- amort debt issue cost						
9200 Gain/Loss on asset disposal						
9290 Impairment of assets						
9300 Interest income						
9310 Misc non-operating income						
9320 Misc small balance write off	7,480					
9330 Bad debt write off						
9331 DO NOT USE						
9490 Gain/Loss on sale of Disc Ops						
9500 Depreciation	1,609,051	1,532,522	1,516,300	1,487,344	1,457,885	1,421,238
9590 Depreciation - ARO	9,963	9,963	9,963	9,963	9,963	9,963
9595 Depletion - wells						
9606 Amortization	2,588,524	2,588,524	2,588,524	2,588,524	2,588,524	2,588,524
9790 Accretion	9,912	9,426	8,964	8,524	8,106	7,708

Weyburn
Revenue - Operating Expenses
Plant Profits

Totals		2023	2022	2021	2020	2019	2018
Gross Revenue - USD For Pilot 35%	\$43,692,871	\$4,020,068	\$3,920,115	\$3,615,048	\$3,601,333	\$3,684,206	\$5,123,831
Gross Revenue for 100% JV	\$124,836,776	\$11,485,909	\$11,200,330	\$10,328,708	\$10,289,523	\$10,526,303	\$14,639,517
Operating expense	\$22,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Plant Profit	\$102,836,776	\$9,485,909	\$9,200,330	\$8,328,708	\$8,289,523	\$8,526,303	\$12,639,517

Estimated CAPEX is \$37,500,000. The estimated capacity usage fee is \$3.75/ mcf for the use of their 35% capacity and their patented process. Actual fee payable will be 10 cents/mcf per \$1MM of capital spent on original construction of NGL plant

After 19.5 mcf of gas has been processed the Pilot fee is reduced to \$2.745/ mcf (estimated). Actual based on 7.32 cents/ mcf per \$1MM of capital spent on original construction of NGL plant.

Est rate 1	3.75
Est rate 2	2.745
Actual rate 1	4.68
Actual rate 2	3.42576 rate change in December 2018

Weyburn
Revenue - Operating Expenses
Plant Profits

	2017	2016	2015	2014	2013
Gross Revenue - USD For Pilot 35%	\$5,296,623	\$4,195,562	\$4,337,179	\$3,410,142	\$2,488,764
Gross Revenue for 100% JV	\$15,133,210	\$11,987,320	\$12,391,939	\$9,743,262	\$7,110,754
Operating expense	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Plant Profit	\$13,133,210	\$9,987,320	\$10,391,939	\$7,743,262	\$5,110,754

Wellman
Revenue - Operating Expenses
Plant Profits

		2023*	2022*	2021*	2020*	2019
Processing Revenue	51,043,804	4,847,960	5,416,747	4,905,290	3,150,903	5,191,552
Operating expense	19,271,978	1,763,202	1,592,799	150,135	1,083,281	2,673,534
Plant Profit 8/8ths	31,771,826	3,084,758	3,823,948	4,755,155	2,067,622	2,518,018

* Sales (row 13 and 14) for years 2020 through 2023 are estimated from average WTI price and repc

Detail

6400	Sales- Natural Gas Production					
6401	Sales- Natural Gas Liquids	(1,625,496)	(2,041,315)	(1,219,881)	(791,104)	(1,082,965)
6402	Sales- Condensate	(3,222,464)	(3,375,432)	(3,685,409)	(2,359,799)	(4,108,588)
6405	Sales- Natural Gas cashout					
7000	OE- Transport install inspect					
7001	OE- Compr parts	8,518	7,861		467	
7002	OE- Compr Maint & Rpr	-	45,715		44,428	18,362
7003	OE- Compr supplies & fluid	3,509	17,538		8,083	24,765
7004	OE- Compr rent					
7005	OE- PL Maint & Rpr	41,476	21,007		1	10,242
7006	OE- Meter Maint & Rpr	11,696	-		856	2,683
7007	OE- Dehy - parts	3,872	23,080			1,571
7008	OE- Dehy - labor rent				15,191	
7009	OE- Dehy - supplies and chem					257
7010	OE- Other Contract Labor	10,221				74,035
7011	OE- Other Maint & Rpr	56,011	52,524		51,276	44,410
7012	OE- ROW maintenance					
7013	OE- Site ROW PL leases					
7014	OE- Enviromnt Safety Complianc	4,329	18,256		3,358	9,418
7015	OE- Salt water disposal	17,077	11,861		5,228	19,185
7016	OE- Waste disposal	6,300	4,500		2,700	18,504
7017	OE- Measurement supplies	2,446	3,828		250	596
7018	OE- Field supplies small tools	6,172	14,402		2,096	8,489
7020	OE- Field utilities				111,691	566,433
7021	OE- Communication - field	1,208				548
7022	OE- Vehicles - fuel, maint rpr	3,165	3,237		3,000	8,212
7029	OE- Instrumentatn & Electrical	80,048	40,907			7,411
7030	OE- Mapping, permitting, engr					
7031	OE- Electronic Flow Measuremnt				556	2,066
7032	OE- Gas analysis services	2,008	2,823		6,633	36,749
7034	OE- Amine lease					

Wellman
Revenue - Operating Expenses
Plant Profits

		2023*	2022*	2021*	2020*	2019
7040	OE- Ad valorem tax - field	123,627	127,154		-	272,907
7080	OE- Field G&A (8000's)	631,673	473,671	-	258,532	939,147
7102	OE- Refrig Comp - Maint & Rpr	21,293	25,824			41,001
7103	OE- Amine - Maint & Rpr	37,684	17,900		5,131	24,176
7104	OE- Dehy - Maint & Rpr	8,980	10,563		132	43,700
7105	OE- Caustic - Maint & Rpr	440	26,612		25,478	41,587
7106	OE- Stabilizer - Maint & Rpr		27,626			2,814
7120	OE- Fuel Gas	555,457	413,182		70,049	210,037
7131	OE- Fluid - Amine	115,030	66,817		25,490	87,624
7132	OE- Fluid - Glycol	5,541	75,118		24,707	67,820
7133	OE- Fluid - Methanol		5,622			
7134	OE- Fluid - Refrigerant					6,200
7135	OE- Fluid - RO Water	5,425	6,191		13,291	22,864
7136	OE- Fluid - KOH				11,896	59,720
7137	OE- Fluid - Thermal Oil		5,444			
7301	LOE- Wells - lease oper exp					
7302	LOE- Sev/Conservation tax					
7340	LOE- Ad valorem tax					
7401	Purchase - Natural Gas					
8000	G&A- Salaries & wages	507,869	432,483		164,296	463,725
8001	G&A- Overtime pay					
8002	G&A- Employer FICA	37,557	32,257		15,636	5,784
8003	G&A- Employer Medicare	4,401	3,519		1,175	
8004	G&A- Federal / State unemp					
8005	G&A- Emp bene - 401k					1,163
8006	G&A- Field bonus	12,250	5,000		22,105	-
8007	G&A-PTO Expense				18,939	8,954
8009	G&A- Rebilled Payroll					48,277
8010	G&A- Bonus accrual					
8011	G&A- Emp bene - Ins					8,340
8012	G&A- Emp bene - WC					
8013	G&A- Emp bene - Relocation					
8020	G&A- Education and training	12,228	9,172		150	1,113
8021	G&A- Prof licenses and dues	298	398			616
8022	G&A- Emp events & relations	1,699				
8023	G&A Pickup Rental Expense	9,200	6,655		7,140	8,400
8140	G&A- Office supplies groceries	11,845	10,981		5,300	8,398
8141	G&A- Postage courier shipping	166	527		128	1,431
8150	G&A- Leases - office	13,394	3,893			
8151	G&A- Leases - office equipt					

Wellman
Revenue - Operating Expenses
Plant Profits

		2023*	2022*	2021*	2020*	2019
8152	G&A- Contract parking					
8153	G&A- Utilities				914	2,312
8154	G&A- Phone				4,172	8,102
8155	G&A- Internet, website, cable					90
8156	G&A- Softw license, maint fees					373
8170	G&A- News, pub & data terminal					
8171	G&A- Maps					
8172	G&A- Printing and reproduction					
8180	G&A- Other office expenses					
8210	G&A- Trans- air cab park mileg	-				2,048
8220	G&A- Lodging					
8230	G&A- Meals for employees only					
8240	G&A- Entertain & meal w/client	127	495		65	64
8245	G&A- Cell, data plans & Wi Fi					444
8250	G&A- Unallocated credit card					
8310	G&A- Office contract labor					
8311	G&A- Outside serv - IT					
8312	G&A- Outside serv - audit					
8313	G&A- Outside serv - tax					
8314	G&A- Outside serv - engineer					
8315	G&A- Outside serv - legal				-	297
8316	G&A- Outside serv - other	223	214			1,962
8317	G&A-Bond, Permit, St License	1,250	1,278		1,340	2,407
8410	G&A- Bank fees and LC fees					30
8411	G&A- CC and financing costs					
8412	G&A- Ins: gen prop auto umbr	15,275	8,600		16,873	117,772
8413	G&A- Ins: directors & officers					
8415	G&A-Ins:Umbrella					55,558
8417	G&A-Ins:Employee Exp-Hlth Ins					18,760
8420	G&A- Organizational costs					
8430	G&A- Charitable cont 501(c)(3)					
8490	G&A- Corporate allocations					
8491	G&A- Rebilled G&A					
8540	G&A- Ad valorem tax - office					
8550	G&A- Franchise tax					
8551	G&A-Penalty & Interest					28,878
8552	G&A- Oth state local tax & fee	300	(41,803)		300	300
8553	G&A- Penalties pd to governmnt					
8601	G&A- Conf, trade show, seminar					
8602	G&A- Ad material & merchandise	3,588				

Wellman
Revenue - Operating Expenses
Plant Profits

		2023*	2022*	2021*	2020*	2019
8603	G&A- Contributns & publ relat					
8604	G&A- Company memberships					
8880	G&A- Reclass field G&A to opex	(631,673)	(473,671)	-	(258,532)	(867,373)
8892	G&A- Affiliate admin services					
8901	Reimbursable markup			11,334	41,757	
8902	Reimbursable no markup		40,091	118,845	77,855	
8903	Non-reimbursable		3,447	19,956	273,148	
8904	lease		-	-	-	
9104	Int exp- debt					
9105	Int exp- amort debt issue cost					
9200	Gain/Loss on asset disposal					
9300	Interest income					
9310	Misc non-operating income					
9320	Misc small balance write off					
9330	Bad debt write off					
9331	DO NOT USE					
9490	Gain/Loss on sale of Disc Ops					
9500	Depreciation					
9590	Depreciation - ARO					
9595	Depletion - wells					
9606	Amortization					
9790	Accretion					

Non-cash
Non-cash
Non-cash
Non-cash
Non-cash

Wellman
Revenue - Operating Expenses
Plant Profits

	2018	2017	2016	2015	2014	2013
Processing Revenue	7,220,588	9,053,561	6,599,857	4,657,347	-	-
Operating expense	2,894,173	3,098,678	2,995,192	3,015,722	5,262	-
Plant Profit 8/8ths	4,326,415	5,954,883	3,604,665	1,641,625	(5,262)	-

orted sales volumes.

Detail

6400	Sales- Natural Gas Production					
6401	Sales- Natural Gas Liquids	(3,343,165)	(4,388,913)	(1,975,781)	(864,692)	
6402	Sales- Condensate	(3,877,423)	(4,664,648)	(4,624,076)	(3,792,654)	
6405	Sales- Natural Gas cashout					
7000	OE- Transport install inspect					
7001	OE- Compr parts					
7002	OE- Compr Maint & Rpr	66,478	20,603	19,975	16,384	3,000
7003	OE- Compr supplies & fluid		3,068			
7004	OE- Compr rent					
7005	OE- PL Maint & Rpr	1,104	1,107	439	1,520	
7006	OE- Meter Maint & Rpr					
7007	OE- Dehy - parts					
7008	OE- Dehy - labor rent					
7009	OE- Dehy - supplies and chem					
7010	OE- Other Contract Labor	131,377	41,978	48,932	86,095	
7011	OE- Other Maint & Rpr	91,841	71,771	65,738	32,577	
7012	OE- ROW maintenance		71		12,809	
7013	OE- Site ROW PL leases					
7014	OE- Enviromnt Safety Complianc	22,994	16,377	25,006	26,745	1,236
7015	OE- Salt water disposal	22,826	26,822	37,175	9,043	
7016	OE- Waste disposal	12,397	22,849	20,109	12,698	
7017	OE- Measurement supplies	1,028		219	5,988	313
7018	OE- Field supplies small tools	23,309	20,387	15,798	27,888	270
7020	OE- Field utilities	489,273	645,884	538,679	413,627	177
7021	OE- Communication - field	2,009	1,739	1,770	2,869	
7022	OE- Vehicles - fuel, maint rpr	7,530	7,231	7,679	4,526	266
7029	OE- Instrumentatn & Electrical		882		13,625	
7030	OE- Mapping, permitting, engr			3,959	3,428	
7031	OE- Electronic Flow Measuremnt	9,895	12,231	12,397	7,703	
7032	OE- Gas analysis services	35,823	43,540	49,770	38,653	
7034	OE- Amine lease					

Wellman
Revenue - Operating Expenses
Plant Profits

		2018	2017	2016	2015	2014	2013
7040	OE- Ad valorem tax - field	318,561	314,292	318,115	260,126		
7080	OE- Field G&A (8000's)	840,816	815,298	807,836	1,004,474		
7102	OE- Refrig Comp - Maint & Rpr	25,625	49,979	59,497	29,445		
7103	OE- Amine - Maint & Rpr	17,392	27,099	7,385	5,682		
7104	OE- Dehy - Maint & Rpr	51,228	7,849	35,298	8,868		
7105	OE- Caustic - Maint & Rpr	66,503	154,608	61,264			
7106	OE- Stabilizer - Maint & Rpr		334	27,972	5,608		
7120	OE- Fuel Gas	326,260	561,172	506,632	412,540		
7131	OE- Fluid - Amine	199,599	121,764	178,253	183,916		
7132	OE- Fluid - Glycol	56,352	13,894	87,661	375,307		
7133	OE- Fluid - Methanol			1,751			
7134	OE- Fluid - Refrigerant	3,365			7,105		
7135	OE- Fluid - RO Water	14,102	5,147	14,211	6,472		
7136	OE- Fluid - KOH	56,486	90,701	41,671			
7137	OE- Fluid - Thermal Oil						
7301	LOE- Wells - lease oper exp						
7302	LOE- Sev/Conservation tax						
7340	LOE- Ad valorem tax						
7401	Purchase - Natural Gas						
8000	G&A- Salaries & wages						
8001	G&A- Overtime pay						
8002	G&A- Employer FICA						
8003	G&A- Employer Medicare						
8004	G&A- Federal / State unemp						
8005	G&A- Emp bene - 401k						
8006	G&A- Field bonus						
8007	G&A-PTO Expense						
8009	G&A- Rebilled Payroll	553,690	528,172	503,281	708,392	85,531	
8010	G&A- Bonus accrual			16,148	31,055	32,295	
8011	G&A- Emp bene - Ins	107,946	93,653	83,671	71,336	6,494	
8012	G&A- Emp bene - WC					270	
8013	G&A- Emp bene - Relocation						
8020	G&A- Education and training						
8021	G&A- Prof licenses and dues						
8022	G&A- Emp events & relations		2,024				
8023	G&A Pickup Rental Expense						
8140	G&A- Office supplies groceries	2,695	2,905	2,908	4,776	184	
8141	G&A- Postage courier shipping	401	107	86	90	103	
8150	G&A- Leases - office						
8151	G&A- Leases - office equipt						

Wellman
Revenue - Operating Expenses
Plant Profits

	2018	2017	2016	2015	2014	2013
8152 G&A- Contract parking						
8153 G&A- Utilities				196		
8154 G&A- Phone			(402)	298	249	
8155 G&A- Internet, website, cable	1,204	1,005	863	2,473		
8156 G&A- Softw license, maint fees						
8170 G&A- News, pub & data terminal	336					
8171 G&A- Maps						
8172 G&A- Printing and reproduction						
8180 G&A- Other office expenses					104	
8210 G&A- Trans- air cab park mileg	262	3,597	1,917	11,929	11,198	
8220 G&A- Lodging	166	764	397	1,070	245	
8230 G&A- Meals for employees only	618	96	172	467		
8240 G&A- Entertain & meal w/client		39	62	222	414	
8245 G&A- Cell, data plans & Wi Fi	4,017	4,474	4,590	2,650	825	
8250 G&A- Unallocated credit card						
8310 G&A- Office contract labor						
8311 G&A- Outside serv - IT						
8312 G&A- Outside serv - audit						
8313 G&A- Outside serv - tax						
8314 G&A- Outside serv - engineer						
8315 G&A- Outside serv - legal				8,781		
8316 G&A- Outside serv - other	750	1,426	1,802	70	1,201	
8317 G&A-Bond, Permit, St License						
8410 G&A- Bank fees and LC fees					74	
8411 G&A- CC and financing costs			15			
8412 G&A- Ins: gen prop auto umbr	167,479	175,590	191,011	159,327	18,840	
8413 G&A- Ins: directors & officers						
8415 G&A-Ins:Umbrella						
8417 G&A-Ins:Employee Exp-Hlth Ins						
8420 G&A- Organizational costs						
8430 G&A- Charitable cont 501(c)(3)						
8490 G&A- Corporate allocations						
8491 G&A- Rebilled G&A						
8540 G&A- Ad valorem tax - office						
8550 G&A- Franchise tax						
8551 G&A-Penalty & Interest						
8552 G&A- Oth state local tax & fee	1,250	1,250	1,316	1,295	1,000	
8553 G&A- Penalties pd to governmnt						
8601 G&A- Conf, trade show, seminar						
8602 G&A- Ad material & merchandise		196				

Wellman
Revenue - Operating Expenses
Plant Profits

		2018	2017	2016	2015	2014	2013
8603	G&A- Contributns & publ relat						
8604	G&A- Company memberships						
8880	G&A- Reclass field G&A to opex	(840,816)	(815,298)	(807,836)	(1,004,474)		
8892	G&A- Affiliate admin services						
8901	Reimbursable markup						
8902	Reimbursable no markup						
8903	Non-reimbursable						
8904	lease						
9104	Int exp- debt						
9105	Int exp- amort debt issue cost						
9200	Gain/Loss on asset disposal						
9300	Interest income						
9310	Misc non-operating income				(25)		
9320	Misc small balance write off						
9330	Bad debt write off						
9331	DO NOT USE						
9490	Gain/Loss on sale of Disc Ops						
9500	Depreciation	2,385,886	2,386,319	2,372,173	1,602,000	2,553	
9590	Depreciation - ARO	11,174	11,174	11,174	6,285		
9595	Depletion - wells						
9606	Amortization						
9790	Accretion	9,135	8,718	8,319	4,491		

Monell 120/160
Revenue - Operating Expenses
Plant Profits

	Totals	2023	2022	2021	2020	2019
Gross Revenue	\$81,955,126	\$9,947,908	\$17,745,363	\$13,213,164	\$4,203,836	\$10,405,602
Operating expense	\$23,696,818	\$2,613,859	\$3,343,875	\$2,912,953	\$2,610,798	\$3,404,609
Plant Profit	\$58,258,308	\$7,334,050	\$14,401,487	\$10,300,211	\$1,593,038	\$7,000,993

Detail

6400	Sales- Natural Gas Production					
6401	Sales- Natural Gas Liquids	(456,300)	(1,103,398)	(1,053,660)	(269,771)	(672,694)
6402	Sales- Condensate	(9,491,608)	(16,641,965)	(12,159,504)	(3,934,064)	(9,732,908)
6405	Sales- Natural Gas cashout					
7000	OE- Transport install inspect			2,160		205
7001	OE- Compr parts	(1,760)	24,138	12,152	6,387	3,469
7002	OE- Compr Maint & Rpr	3,821	8,912	24,964	52,249	52,364
7003	OE- Compr supplies & fluid		-	9,226	62	1,187
7004	OE- Compr rent					
7005	OE- PL Maint & Rpr		15,926	73,591	2,527	
7006	OE- Meter Maint & Rpr			1,500	1,500	1,500
7007	OE- Dehy - parts	200,000	800,000	1,636		
7007	OE- Dehy - parts - Remove	(200,000)	(800,000)			
7008	OE- Dehy - labor rent					
7009	OE- Dehy - supplies and chem					
7010	OE- Other Contract Labor			1,900	133	1,281
7011	OE- Other Maint & Rpr	147,771	124,942	120,493	85,972	82,407
7012	OE- ROW maintenance	763	3,397	3,677	2,981	
7013	OE- Site ROW PL leases			1,503		
7014	OE- Enviromnt Safety Complianc	10,381	22,705	31,667	9,362	14,686
7015	OE- Salt water disposal	4,314	7,326	7,395	315	420
7016	OE- Waste disposal	4,504	3,297	3,298	4,190	3,008
7017	OE- Measurement supplies	459	1,435	5,233	16	234
7018	OE- Field supplies small tools	8,174	11,256	4,719	10,318	2,233
7020	OE- Field utilities	975,097	1,122,676	1,092,140	861,755	1,353,601
7021	OE- Communication - field	9,994	25,702			
7022	OE- Vehicles - fuel, maint rpr	16,454	19,505	11,540	10,460	7,781
7029	OE- Instrumentatn & Electrical	11,508	3,293	20,206	29,106	28,777
7030	OE- Mapping, permitting, engr					
7031	OE- Electronic Flow Measurmnt	4,404	1,750			
7032	OE- Gas analysis services	6,725		13,921	18,874	40,110

Monell 120/160
Revenue - Operating Expenses
Plant Profits

Totals	2023	2022	2021	2020	2019
7034	OE- Amine lease				
7040	OE- Ad valorem tax - field	84,801	87,041	91,769	104,187
7080	OE- Field G&A (8000's)	623,843	647,074	639,222	974,275
7102	OE- Refrig Comp - Maint & Rpr		2,641	2,279	48,128
7103	OE- Amine - Maint & Rpr	89,325	15,115	308,085	29,977
7104	OE- Dehy - Maint & Rpr				
7105	OE- Caustic - Maint & Rpr				3,586
7106	OE- Stabilizer - Maint & Rpr	15,680	13,195	875	723
7120	OE- Fuel Gas	236,002	844,152	156,584	302,726
7131	OE- Fluid - Amine	334,287	284,447	290,299	314,068
7132	OE- Fluid - Glycol	5,757	613		467
7133	OE- Fluid - Methanol			42,575	
7134	OE- Fluid - Refrigerant	14,783	32,577	27,742	18,432
7135	OE- Fluid - RO Water	6,772	4,141	9,479	14,777
7136	OE- Fluid - KOH				
7137	OE- Fluid - Thermal Oil	-	16,622		
7301	LOE- Wells - lease oper exp				
7302	LOE- Sev/Conservation tax				
7340	LOE- Ad valorem tax				
7401	Purchase - Natural Gas				
7503	Startup and Processing Penalty				
8000	G&A- Salaries & wages	514,331	551,152	437,468	476,826
8001	G&A- Overtime pay				
8002	G&A- Employer FICA	38,506	40,202	40,491	5,970
8003	G&A- Employer Medicare	4,262	5,076	3,359	
8004	G&A- Federal / State unemp				
8005	G&A- Emp bene - 401k				1,513
8006	G&A- Field bonus	20,500	10,000	27,496	-
8007	G&A-PTO Expense			21,082	9,993
8009	G&A- Rebilled Payroll				45,894
8010	G&A- Bonus accrual				
8011	G&A- Emp bene - Ins				8,950
8012	G&A- Emp bene - WC				
8013	G&A- Emp bene - Relocation				
8020	G&A- Education and training		1,557	373	1,192
8021	G&A- Prof licenses and dues				
8022	G&A- Emp events & relations			1,857	
8140	G&A- Office supplies groceries	23,657	10,139	4,288	4,412
8141	G&A- Postage courier shipping	466	368	262	173
8150	G&A- Leases - office			156	113

Monell 120/160
Revenue - Operating Expenses
Plant Profits

Totals	2023	2022	2021	2020	2019
8151	G&A- Leases - office equipt				
8152	G&A- Contract parking				
8153	G&A- Utilities	2,114	1,268	1,507	(51,809)
8154	G&A- Phone	3,098	1,506	4,572	6,581
8155	G&A- Internet, website, cable				256
8156	G&A- Softw license, maint fees				
8170	G&A- News, pub & data terminal				
8171	G&A- Maps				
8172	G&A- Printing and reproduction				
8180	G&A- Other office expenses				116
8210	G&A- Trans- air cab park mileg		410	-	(438)
8220	G&A- Lodging				2,789
8230	G&A- Meals for employees only				
8240	G&A- Entertain & meal w/client	310	482	590	108
8245	G&A- Cell, data plans & Wi Fi				83
8250	G&A- Unallocated credit card				139
8310	G&A- Office contract labor				
8311	G&A- Outside serv - IT				
8312	G&A- Outside serv - audit				
8313	G&A- Outside serv - tax				
8314	G&A- Outside serv - engineer				
8315	G&A- Outside serv - legal				305
8316	G&A- Outside serv - other	335	321	311	97
8317	G&A-Bond, Permit, St License	629	563		90
8410	G&A- Bank fees and LC fees				2,246
8411	G&A- CC and financing costs				
8412	G&A- Ins: gen prop auto umbr	15,275	23,725	58,894	147,183
8413	G&A- Ins: directors & officers				
8415	G&A-Ins:Umbrella				68,320
8417	G&A-Ins:Employee Exp-Hlth Ins				17,901
8420	G&A- Organizational costs				
8430	G&A- Charitable cont 501(c)(3)				
8490	G&A- Corporate allocations				
8491	G&A- Rebilled G&A				
8540	G&A- Ad valorem tax - office				
8550	G&A- Franchise tax				
8551	G&A-Penalty & Interest				3,151
8552	G&A- Oth state local tax & fee	360	303	3,019	309
8553	G&A- Penalties pd to governmnt				300
8601	G&A- Conf, trade show, seminar				

Monell 120/160
Revenue - Operating Expenses
Plant Profits

Totals		2023	2022	2021	2020	2019
8602	G&A- Ad material & merchandise			315	61	
8603	G&A- Contributns & publ relat					
8604	G&A- Company memberships					
8880	G&A- Reclass field G&A to opex	(623,843)	(647,074)	(651,986)	(639,222)	(901,597)
8892	G&A- Affiliate admin services					
9104	Int exp- debt					
9105	Int exp- amort debt issue cost					
9200	Gain/Loss on asset disposal					
9290	Impairment of assets					
9300	Interest income					
9310	Misc non-operating income					
9320	Misc small balance write off					
9330	Bad debt write off					
9331	DO NOT USE					
9490	Gain/Loss on sale of Disc Ops					
9500	Depreciation					
9590	Depreciation - ARO					
9595	Depletion - wells					
9606	Amortization					
9790	Accretion					

Non-cash
Non-cash
Non-cash
Non-cash
Non-cash

Monell 120/160
Revenue - Operating Expenses
Plant Profits

	2018	2017	2016	2015	2014	2013
Gross Revenue	\$11,463,053	\$10,804,963	\$4,171,237	\$0	\$0	\$0
Operating expense	\$3,299,161	\$3,178,226	\$2,250,821	\$82,516	\$0	\$0
Plant Profit	\$8,163,893	\$7,626,737	\$1,920,416	-\$82,516		

Detail

6400	Sales- Natural Gas Production					
6401	Sales- Natural Gas Liquids	(2,203,846)	(2,356,189)	(977,807)		
6402	Sales- Condensate	(9,259,208)	(8,448,774)	(3,193,430)		
6405	Sales- Natural Gas cashout					
7000	OE- Transport install inspect					
7001	OE- Compr parts					
7002	OE- Compr Maint & Rpr	8,991	9,016	1,486		
7003	OE- Compr supplies & fluid	8,746		3,359		
7004	OE- Compr rent					
7005	OE- PL Maint & Rpr	13,896	5,025	374		
7006	OE- Meter Maint & Rpr	3,000	7,900	1,436		
7007	OE- Dehy - parts					
7007	OE- Dehy - parts - Remove					
7008	OE- Dehy - labor rent					
7009	OE- Dehy - supplies and chem					
7010	OE- Other Contract Labor	(82)	30,509	4,595		
7011	OE- Other Maint & Rpr	77,738	77,100	59,545		
7012	OE- ROW maintenance			106		
7013	OE- Site ROW PL leases					
7014	OE- Enviromnt Safety Complianc	28,829	28,609	55,582	3	
7015	OE- Salt water disposal	2,619	2,835	2,149		
7016	OE- Waste disposal	2,576	2,977			
7017	OE- Measurement supplies	271		2,209		
7018	OE- Field supplies small tools	7,055	2,628	53,954		
7020	OE- Field utilities	1,241,621	1,296,651	637,593		
7021	OE- Communication - field			4,411		
7022	OE- Vehicles - fuel, maint rpr	9,989	9,070	6,826	1,204	
7029	OE- Instrumentatn & Electrical	18,925	8,271	2,353		
7030	OE- Mapping, permitting, engr					
7031	OE- Electronic Flow Measuremnt		750			
7032	OE- Gas analysis services	55,965	31,019	26,765		

Monell 120/160
Revenue - Operating Expenses
Plant Profits

		2018	2017	2016	2015	2014	2013
7034	OE- Amine lease			3,500			
7040	OE- Ad valorem tax - field	209,414	215,432	89,769			
7080	OE- Field G&A (8000's)	892,124	858,512	701,632	81,308		
7102	OE- Refrig Comp - Maint & Rpr	22,994	719	88,172			
7103	OE- Amine - Maint & Rpr	41,200	20,609	35,201			
7104	OE- Dehy - Maint & Rpr	10,293					
7105	OE- Caustic - Maint & Rpr						
7106	OE- Stabilizer - Maint & Rpr	907	86				
7120	OE- Fuel Gas	365,922	332,536	162,660			
7131	OE- Fluid - Amine	265,741	217,837	274,480			
7132	OE- Fluid - Glycol			1,591			
7133	OE- Fluid - Methanol		(20)	4,961			
7134	OE- Fluid - Refrigerant	9,366	9,006	16,138			
7135	OE- Fluid - RO Water	1,062	11,150	9,572			
7136	OE- Fluid - KOH						
7137	OE- Fluid - Thermal Oil			401			
7301	LOE- Wells - lease oper exp						
7302	LOE- Sev/Conservation tax						
7340	LOE- Ad valorem tax						
7401	Purchase - Natural Gas						
7503	Startup and Processing Penalty						
8000	G&A- Salaries & wages						
8001	G&A- Overtime pay						
8002	G&A- Employer FICA						
8003	G&A- Employer Medicare						
8004	G&A- Federal / State unemp						
8005	G&A- Emp bene - 401k						
8006	G&A- Field bonus						
8007	G&A-PTO Expense						
8009	G&A- Rebilled Payroll	585,950	574,477	439,868	31,066		
8010	G&A- Bonus accrual			20,568			
8011	G&A- Emp bene - Ins	106,453	98,459	67,234			
8012	G&A- Emp bene - WC						
8013	G&A- Emp bene - Relocation						
8020	G&A- Education and training						
8021	G&A- Prof licenses and dues						
8022	G&A- Emp events & relations		424	1,424			
8140	G&A- Office supplies groceries	2,282	2,441	12,021			
8141	G&A- Postage courier shipping			348	62		
8150	G&A- Leases - office						

Monell 120/160
Revenue - Operating Expenses
Plant Profits

	2018	2017	2016	2015	2014	2013
8151						
8152						
8153			483	1,086		
8154	1,150	2,660	2,865			
8155	2,622	2,084	4,655	679		
8156		4,224	9,552			
8170						
8171						
8172			148	43		
8180	116	110				
8210	1,418	1,761	5,758	9,804		
8220	276	806	1,176	1,176		
8230	403	89	287	269		
8240		125	662	609		
8245	1,103	2,235	1,353	337		
8250						
8310						
8311						
8312						
8313						
8314						
8315						
8316	881	852	1,914	867		
8317						
8410				161		
8411						
8412	187,027	166,215	130,413	35,816		
8413						
8415						
8417						
8420						
8430						
8490						
8491						
8540						
8550						
8551						
8552	2,445	1,067	300	420		
8553						
8601						

Monell 120/160
Revenue - Operating Expenses
Plant Profits

		2018	2017	2016	2015	2014	2013
8602	G&A- Ad material & merchandise						
8603	G&A- Contributns & publ relat						
8604	G&A- Company memberships						
8880	G&A- Reclass field G&A to opex	(892,124)	(858,512)	(701,632)	(81,308)		
8892	G&A- Affiliate admin services						
9104	Int exp- debt						
9105	Int exp- amort debt issue cost						
9200	Gain/Loss on asset disposal						
9290	Impairment of assets						
9300	Interest income						
9310	Misc non-operating income	(289,250)					
9320	Misc small balance write off						
9330	Bad debt write off						
9331	DO NOT USE						
9490	Gain/Loss on sale of Disc Ops						
9500	Depreciation	3,214,897	3,034,330	1,606,065	3,402		
9590	Depreciation - ARO	20,497	20,497	8,784			
9595	Depletion - wells						
9606	Amortization						
9790	Accretion	15,548	14,847	6,146			

WTI Spot Price

	January	February	March	April	May	June	July	August	September	October
2008	92.97	95.39	105.45	112.58	125.4	133.88	133.37	116.67	104.11	76.61
2009	41.71	39.09	47.94	49.65	59.03	69.64	64.15	71.05	69.41	75.72
2010	78.33	76.39	81.2	84.29	73.74	75.34	76.32	76.6	75.24	81.89
2011	89.17	88.58	102.86	109.53	100.9	96.26	97.3	86.33	85.52	86.32
2012	100.27	102.2	106.16	103.32	94.66	82.3	87.9	94.13	94.51	89.49
2013	94.76	95.31	92.94	92.02	94.51	95.77	104.67	106.57	106.29	100.54
2014	94.62	100.82	100.8	102.07	102.18	105.79	103.59	96.54	93.21	84.4
2015	47.22	50.58	47.82	54.45	59.27	59.82	50.9	42.87	45.48	46.22
2016	31.68	30.32	37.55	40.75	46.71	48.76	44.65	44.72	45.18	49.78
2017	52.5	53.47	49.33	51.06	48.48	45.18	46.63	48.04	49.82	51.58
2018	63.7	62.23	62.73	66.25	69.98	67.87	70.98	68.06	70.23	70.75
2019	51.38	54.95	58.15	63.86	60.83	54.66	57.35	54.81	56.95	53.96
2020	57.52	50.54	29.21	16.55	28.56	38.31	40.71	42.34	39.63	39.4
2021	52	59.04	62.33	61.72	65.17	71.38	72.49	67.73	71.65	81.48
2022	83.22	91.64	108.5	101.78	109.55	114.84	101.62	93.67	84.26	87.55
2023	78.12	76.83	73.28	79.45	71.58	70.25	76.07	81.39	89.43	85.64
2024	74.15	77.25	81.28	85.35	80.02	79.77	81.8	76.68	70.24	

Cushing, OK WTI Spot Price FOB (Dollars per Barrel)

WTI Spot Price

	November	December	Yearly Average
2008	57.31	41.12	\$99.57
2009	77.99	74.47	\$61.65
2010	84.25	89.15	\$79.40
2011	97.16	98.56	\$94.87
2012	86.53	87.86	\$94.11
2013	93.86	97.63	\$97.91
2014	75.79	59.29	\$93.26
2015	42.44	37.19	\$48.69
2016	45.66	51.97	\$43.14
2017	56.64	57.88	\$50.88
2018	56.96	49.52	\$64.94
2019	57.03	59.88	\$56.98
2020	40.94	47.02	\$39.23
2021	79.15	71.71	\$67.99
2022	84.37	76.44	\$94.79
2023	77.69	71.9	\$77.64
2024			\$78.50

Goldsmith
Production
(barrels)

	NGL (gal)	Blend (gal)	NGL (bbl)	Blend (bbl)	Total NGL/Blend (bbl)	Sales volumes as reported
2014	223,114	3,706,477	5,312	88,249	93,562	
2015	43,045	3,625,629	1,025	86,325	87,349	
2016	472,650	4,422,102	11,254	105,288	116,542	
2017	476,462	4,244,674	11,344	101,064	112,408	
2018	0	4,713,459	0	112,225	112,225	
2019	0	4,349,777	0	103,566	103,566	
2020	0	2,180,990	0	51,928	51,928	
2021	0	3,526,960	0	83,975	83,975	
2022	0	2,997,490	0	71,369	71,369	
2023	0	2,442,968	0	58,166	58,166	
2024	0	1,549,948	0	36,904	36,904	2024 Volume through October
Total	1,215,271	37,760,474	28,935	899,059	927,994	

Weyburn
Production
(barrels)

	C3 (m^3)	C4+ (m^3)	C3 (bbl)	C4+ (bbl)	Total C3/C4+ (bbl)	6.289811 BBL/m3
2013	0	12,021	0	75,612	75,612	
2014	1,141	17,641	7,175	110,960	118,136	
2015	8,557	27,347	53,823	172,005	225,828	
2016	7,356	27,704	46,270	174,252	220,523	
2017	9,444	34,803	59,398	218,904	278,301	
2018	8,703	34,748	54,738	218,555	273,293	
2019	9,373	32,809	58,952	206,361	265,313	
2020	10,781	37,411	67,809	235,307	303,116	
2021	9,634	32,930	60,597	207,125	267,722	
2022	8,932	33,549	56,183	211,019	267,202	
2023	8,456	34,948	53,189	219,818	273,008	
2024	5,899	23,207	37,103	145,967	183,070	
Total	88,276	349,118	555,238	2,195,886	2,751,124	

Wellman
Production
(barrels)

	Truck (gal)	Blend (gal)	Truck (bbl)	Blend (bbl)	Total NGL/Blend (bbl)	Sales volumes as reported
2015	3,158,411	3,369,474	75,200	80,226	155,426	
2016	5,574,171	4,931,693	132,718	117,421	250,140	
2017	7,243,730	4,080,006	172,470	97,143	269,613	
2018	4,575,029	2,832,670	108,929	67,445	176,374	
2019	3,961,117	3,367,896	94,312	80,188	174,500	
2020	1,684,765	2,512,758	40,113	59,828	99,941	
2021	1,508,798	2,279,131	35,924	54,265	90,189	
2022	1,819,782	1,504,557	43,328	35,823	79,151	
2023	1,758,953	1,743,518	41,880	41,512	83,392	
2024	1,500,847	1,166,915	35,734	27,784	63,518	2024 Volume through October
Total	32,785,603	27,788,618	780,610	661,634	1,442,243	

Monell 120/160
Production
(barrels)

	NGL (gal)	Blend (gal)	NGL (bbl)	Blend (bbl)	Total NGL/Blend (bbl)	Sales volumes as reported
2016	1,886,486	2,941,644	44,916	70,039	114,955	
2017	3,275,628	7,280,122	77,991	173,336	251,327	
2018	2,717,051	6,271,815	64,692	149,329	214,021	
2019	1,693,558	7,363,879	40,323	175,330	215,653	
2020	1,028,745	4,190,736	24,494	99,779	124,273	
2021	1,301,298	7,430,027	30,983	176,905	207,889	
2022	1,049,948	7,049,264	24,999	167,840	192,838	
2023	855,124	4,722,504	20,360	112,441	132,801	
2024	667,081	4,055,464	15,883	96,559	112,442	2024 Volume through October
Total	14,474,920	51,305,455	344,641	1,221,558	1,566,199	

Weyburn - Fees Paid

Pilot Pricing By Production Month - Year to date report

Plant Inlet Volume		
PVR Inlet meter 6203 E3M3 (Gross)	PVR Inlet meter 6203 MCF (Gross)	Pilot's 35% throughput (MCF)

\$CAD	
Total \$/MCF (Gross)	Rate of fee (per mcf)

2013

January						
February						
March						
April						
May						
June	286.6	10,172.5	3,560.4	\$	-	
July	9,485.3	336,668.4	117,833.9	\$	491,367.52	\$ 4.17
August	7,052.7	250,326.4	87,614.2	\$	365,351.41	\$ 4.17
September	8,779.3	311,609.8	109,063.4	\$	454,794.56	\$ 4.17
October	8,367.2	296,982.9	103,944.0	\$	433,446.52	\$ 4.17
November	8,115.2	288,038.5	100,813.5	\$	420,392.15	\$ 4.17
December	4,706.2	167,040.5	58,464.2	\$	243,795.54	\$ 4.17
Total YTD	46,792.5	1,660,839.0	581,293.6	\$	2,409,147.70	

Average 7751.0

* There were some volumes for June but the contract with Pilot didn't begin until July 1st 2013*

June: (286.6 E3M3); (10,172.5 MCF); (3,560.4 MCF-Pilots 35%)

2014

January	1,012.8	35,948.0	12,581.8	\$	52,466.13	\$ 4.17
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Weyburn - Fees Paid

February	5,947.9	211,113.0	73,889.5	\$	308,119.39	\$	4.17
March	5,985.5	212,448.0	74,356.8	\$	310,067.86	\$	4.17
April	7,832.0	277,987.0	97,295.5	\$	405,722.24	\$	4.17
May	7,430.7	263,743.0	92,310.1	\$	384,933.12	\$	4.17
June	6,786.8	240,889	84,311.2	\$	351,577.70	\$	4.17
July	7,075.3	251,128.6	87,895.0	\$	366,522.16	\$	4.17
August	5,824.4	206,729.5	72,355.3	\$	301,721.71	\$	4.17
September	7,695.3	273,134.7	95,597.1	\$	398,640.05	\$	4.17
October	7,870.1	279,339.0	97,768.6	\$	407,695.22	\$	4.17
November	7,726.2	274,231.40					
December	9,381.9	332,998.30					
Total YTD	80,568.9	2,859,689.1	788,361.1	\$	3,287,465.58		

Average 6714.1
Total 2013 & 2014 127361.4 4,520,528.03

2015

January	9,717.8	344,920.7	120,722.24	\$	564,980.07	\$	4.68
February	8,351.5	296,425.6	103,748.97	\$	485,545.19	\$	4.68
March	6,643.2	235,791.7	82,527.11	\$	386,226.88	\$	4.68
April	7,767.6	275,700.9	96,495.30	\$	451,598.02	\$	4.68
May	6,500.1	230,712.6	80,749.41	\$	377,907.24	\$	4.68
June	8,754.3	310,722	108,752.87	\$	508,963.45	\$	4.68
July	9,032.5	320,596.8	112,208.90	\$	525,137.63	\$	4.68
August	7,291.2	258,791.7	90,577.08	\$	423,900.75	\$	4.68
September	8,071.5	286,487.4	100,270.59	\$	469,266.36	\$	4.68
October	6,724.2	238,666.7	83,533.36	\$	390,936.12	\$	4.68
November	10,102.9	358,589.3	125,506.26	\$	587,369.28	\$	4.68
December	7,872.5	279,424.2	97,798.45	\$	422,489.32	\$	4.32

Weyburn - Fees Paid

Total YTD	96,829.3	3,436,830.1	1,202,890.5	\$	5,594,320.30
Average	8069.1				

2016

January	10,592.0	375,949.3	131,582.24	\$	595,218.49	\$	4.52
February	8,029.8	285,007.3	99,752.56	\$	466,841.98	\$	4.68
March	10,854.7	385,273.5	134,845.71	\$	631,077.94	\$	4.68
April	10,415.4	369,681.1	129,388.38	\$	575,749.21	\$	4.45
May	280.2	9,945.3	3,480.87	\$	10,622.15	\$	3.05
June	-	0	0.00	\$	-	\$	-
July	3,733.1	132,501.5	46,375.54	\$	217,037.51	\$	4.68
August	10,539.0	374,068.1	130,923.84	\$	612,723.55	\$	4.68
September	9,850.1	349,616.5	122,365.77	\$	572,671.82	\$	4.68
October	11,093.6	393,752.9	137,813.52	\$	644,967.27	\$	4.68
November	10,853.1	385,216.7	134,825.84	\$	630,984.91	\$	4.68
December	11,334.5	402,303.3	140,806.17	\$	622,077.02	\$	4.42
Total YTD	97,575.5	3,463,315.5	1,212,160.4	\$	5,579,971.84		
Average	8131.3						

2017

January	10,702.5	379,871.3	132,954.96	\$	610,960.85	\$	4.60
February	9,683.2	343,692.6	120,292.4	\$	545,258.41	\$	4.53
March	8,986.3	318,957.0	111,635.0	\$	512,402.85	\$	4.59
April	10,280.6	364,896.5	127,713.8	\$	597,700.52	\$	4.68

Weyburn - Fees Paid

May	10,251.9	363,877.9	127,357.3	\$	596,031.94	\$	4.68
June	8,722.0	309,576.1	108,351.6	\$	507,085.57	\$	4.68
July	8,860.0	314,474.2	110,066.0	\$	515,108.71	\$	4.68
August	10,319.7	366,284.3	128,199.5	\$	599,973.74	\$	4.68
September	10,558.8	374,770.9	131,169.8	\$	613,874.70	\$	4.68
October	10,443.6	370,682.0	129,738.7	\$	607,177.12	\$	4.68
November	10,316.5	366,170.8	128,159.8	\$	563,782.89	\$	4.40
December	10,959.3	388,984.7	136,144.6	\$	607,984.19	\$	4.47
Total YTD	120,084.4	4,262,238.2	1,491,783.4	\$	6,877,341.50		
Average	10007.0						

2018

January	10,231.0	363,136.4	127,097.74	\$	594,817.42	\$	4.68
February	9,050.6	321,239.6	112,433.9	\$	526,190.52	\$	4.68
March	6,886.3	244,420.3	85,547.1	\$	400,360.40	\$	4.68
April	9,870.3	350,332.4	122,616.3	\$	573,844.47	\$	4.68
May	10,348.1	367,290.6	128,551.7	\$	601,621.97	\$	4.68
June	9,640.4	342,173.5	119,760.7	\$	560,480.14	\$	4.68
July	10,962.5	389,101.1	136,185.4	\$	637,347.61	\$	4.68
August	9,983.5	354,350.3	124,022.6	\$	580,425.77	\$	4.68
September	7,391.9	262,364.8	91,827.7	\$	429,753.57	\$	4.68
October	11,202.1	397,605.4	139,161.9	\$	651,277.64	\$	4.68
November	10,803.4	383,452.3	134,208.3	\$	628,094.84	\$	4.68
December	1,333.0	47,313.1	16,559.6	\$	77,498.86	\$	4.68
Total YTD	107,703.1	3,822,779.7	1,337,972.9	\$	6,261,713.22		
Average	8975.3						

Weyburn - Fees Paid

2019

January	11,092.2	393,703.6	137,796.25	\$	446,342.16	\$	3.24
February	9,983.7	354,358.8	124,025.58	\$	389,552.86	\$	3.14
March	11,268.6	399,962.9	139,987.01	\$	479,455.51	\$	3.43
April	10,804.8	383,502.7	134,225.94	\$	459,723.84	\$	3.43
May	10,653.7	378,137.8	132,348.23	\$	453,292.70	\$	3.43
June	9,511.3	337,591.2	118,156.93	\$	404,687.49	\$	3.43
July	11,639.0	413,112.6	144,589.41	\$	495,218.72	\$	3.43
August	8,499.3	301,671.2	105,584.94	\$	361,628.41	\$	3.43
September	4,061.7	144,163.7	50,457.29	\$	172,816.23	\$	3.43
October	7,932.0	281,535.3	98,537.36	\$	337,490.46	\$	3.43
November	8,200.0	291,046.9	101,866.42	\$	348,892.50	\$	3.43
December	11,372.2	403,642.2	141,274.76	\$	483,866.05	\$	3.43
Total YTD	115,018.4	4,082,428.9	1,428,850.1	\$	4,832,966.93		
Average	9584.9						

2020

January	10,388.0	368,708.6	129,047.99	\$	408,788.13	\$	3.17
February	10,918.0	387,521.6	135,632.57	\$	464,541.56	\$	3.43
March	11,805.3	419,012.0	146,654.20	\$	502,290.64	\$	3.43
April	10,917.2	387,492.2	135,622.26	\$	464,506.25	\$	3.43
May	10,187.1	361,578.9	126,552.63	\$	433,442.75	\$	3.43
June	10,299.6	365,570.6	127,949.70	\$	383,002.03	\$	2.99
July	10,830.8	384,425.9	134,549.06	\$	457,842.55	\$	3.40
August	11,041.5	391,904.8	137,166.66	\$	453,273.89	\$	3.30
September	10,968.8	389,322.9	136,263.03	\$	389,528.46	\$	2.86
October	9,199.9	326,538.5	114,288.47	\$	320,785.05	\$	2.81

Weyburn - Fees Paid

November	10,989.8	390,068.0	136,523.78	\$	467,593.96	\$	3.43
December	11,316.2	401,652.7	140,578.46	\$	481,481.23	\$	3.43
Total YTD	128,862.2	4,573,796.6	1,600,828.8	\$	5,227,076.48		
Average	10738.5						

2021

January	11,291.4	400,774.3	140,271.00	\$	457,485.82	\$	3.26
February	9,232.6	327,698.4	114,694.45	\$	392,828.49	\$	3.43
March	10,831.6	384,455.0	134,559.24	\$	433,238.42	\$	3.22
April	10,146.3	360,128.0	126,044.78	\$	431,703.38	\$	3.43
May	7,906.8	280,639.8	98,223.93	\$	336,416.98	\$	3.43
June	9,252.0	328,387.0	114,935.45	\$	393,653.92	\$	3.43
July	7,380.4	261,956.6	91,684.82	\$	314,020.52	\$	3.43
August	8,584.3	304,687.9	106,640.75	\$	365,244.57	\$	3.43
September	8,809.2	312,671.5	109,435.01	\$	374,814.91	\$	3.43
October	10,578.0	375,453.1	131,408.57	\$	441,057.82	\$	3.36
November	11,643.4	413,267.0	144,643.45	\$	489,289.74	\$	3.38
December	11,527.4	409,149.4	143,202.28	\$	482,432.76	\$	3.37
Total YTD	117,183.3	4,159,267.8	1,455,743.7	\$	4,912,187.32		
Average	9765.3						

2022

January	10,643.4	377,772.2	132,220.28	\$	419,711.88	\$	3.17
February	7,551.9	268,043.8	93,815.33	\$	321,317.52	\$	3.43
March	11,944.9	423,969.8	148,389.42	\$	468,129.46	\$	3.15
April	11,305.0	401,257.7	140,440.19	\$	436,589.61	\$	3.11

Weyburn - Fees Paid

May	9,423.4	334,472.4	117,065.34	\$	376,436.20	\$	3.22
June	11,072.0	392,987.7	137,545.68	\$	454,085.00	\$	3.30
July	11,332.4	402,227.4	140,779.59	\$	482,170.08	\$	3.43
August	10,610.0	376,589.6	131,806.35	\$	442,690.83	\$	3.36
September	10,472.2	371,698.2	130,094.37	\$	434,944.30	\$	3.34
October	11,078.7	393,224.8	137,628.67	\$	454,502.45	\$	3.30
November	10,937.3	388,206.7	135,872.33	\$	439,482.75	\$	3.23
December	11,541.5	409,652.0	143,378.19	\$	394,860.65	\$	2.75
Total YTD	127,912.9	4,540,102.1	1,589,035.7	\$	5,124,920.72		
Average	10659.4						

2023

January	11,154.4	395,910.2	138,568.58	\$	474,597.37	\$	3.43
February	10,497.6	372,598.0	130,409.28	\$	414,710.65	\$	3.18
March	11,947.2	424,049.6	148,417.37	\$	503,559.87	\$	3.39
April	10,412.7	369,583.8	129,354.34	\$	416,483.18	\$	3.22
May	11,487.4	407,728.9	142,705.12	\$	488,765.03	\$	3.43
June	9,877.6	350,590.8	122,706.78	\$	420,270.72	\$	3.43
July	11,869.6	421,296.7	147,453.86	\$	505,029.46	\$	3.43
August	11,614.7	412,248.7	144,287.04	\$	494,183.10	\$	3.43
September	10,810.9	383,717.4	134,301.10	\$	459,981.26	\$	3.43
October	6,686.0	237,309.1	83,058.19	\$	284,474.29	\$	3.43
November	11,304.4	401,234.6	140,432.12	\$	480,980.01	\$	3.43
December	11,465.6	406,955.5	142,434.43	\$	475,895.26	\$	3.34
Total YTD	129,127.8	4,583,223.4	1,604,128.2	\$	5,418,930.19		
Average	10760.7						

Weyburn - Fees Paid

2024

January	11,243.6	399,076.6	139,676.81	\$	478,393.09	\$	3.43
February	10,537.5	374,015.2	130,905.33	\$	448,350.74	\$	3.43
March	10,543.1	374,214.0	130,974.89	\$	437,511.93	\$	3.34
April	11,221.6	398,297.5	139,404.13	\$	452,923.84	\$	3.25
May	10,548.8	374,414.5	131,045.08	\$	424,591.27	\$	3.24
June	9,728.8	345,310.0	120,858.52	\$	413,940.41	\$	3.43
July	10,981.9	389,789.7	136,426.39	\$	418,802.63	\$	3.07
August	10,278.6	364,823.8	127,688.32	\$	432,180.35	\$	3.38
September	-	-	-	\$	-	\$	-
October	-	-	-	\$	-	\$	-
November	-	-	-	\$	-	\$	-
December	-	-	-	\$	-	\$	-
Total YTD	85,083.9	3,019,941.4	1,056,979.5	\$	3,506,694.26		
Average	7090.3						

Total to date 793,434.2

Weyburn - Fees Paid

C3 and C4+ from PVR	
C3	C4+

0.0	286.6
0.0	2423.1
0.0	2421.9
0.0	2395.0
0.0	2055.1
0.0	1870.9
0.0	568.7
0.0	12021.3

1955.8

C4 Recovery rate	C3 Recovery rate
------------------------	------------------------

n/a	
n/a	
n/a	
110.20%	
99.21%	
93.13%	
48.81%	

Applied Yield Factor

1
1
1
1
1
1
0.542333 \$ 111,577.09

0.0	149.0
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59.43%	
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0.660333 \$ 17,821.00

Weyburn - Fees Paid

0.0	1281.9	87.06%		0.967333	\$	10,065.23
0.0	1259.8	85.02%		0.944667	\$	17,157.09
0.0	2301.0	118.70%		1	\$	156,620.41
0.0	1981.2	107.70%		1		
0.0	1860.8	110.75%		1		
0.0	2062.9	117.79%		1		
0.0	1724.7	119.60%		1		
549.3	2489.5	107.90%	90.90%	1		
591.5	2530.5	107.30%	86.00%	1		
1140.8	17641.3					
	1764.1					

C3 and C4+ from PVR						
854.9	2488.2	85.42%	122.6%	0.949111	\$	28,751.21
789.1	2281.1	91.13%	139.4%	1	\$	-
627.4	1853.7	93.10%	100.6%	1	\$	-
721.3	2219.9	95.35%	111.90%	1	\$	-
567.5	1832.7	94.07%	119.59%	1	\$	-
789.5	2729.1	104.01%	119.88%	1	\$	-
738.2	2879.6	106.37%	115.89%	1	\$	-
512.4	2347.6	107.40%	124.18%	1	\$	-
614.4	2404.4	99.39%	108.09%	1	\$	-
566.6	1877.3	93.15%	114.59%	1	\$	-
1057.2	2493.9	82.36%	142.85%	0.915111	\$	49,861.13
718.7	1939.1	82.18%	85.76%	0.913111	\$	36,709.63

Weyburn - Fees Paid

8557.2	27346.6
713.1	2278.9

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C3 and C4+ from PVR	
926.0	2696.7
641.5	2020.2
951.1	3071.3
804.9	2736.1
0.0	40.7
0.0	0.0
216.0	1191.5
541.7	3296.9
587.2	3073.9
919.7	3358.7
882.9	3266.1
885.4	2951.8
7356.4	27703.9
613.0	2308.7

84.94%	88.3%	0.943778	\$	33,464.51
83.93%	98.1%	0.932556	\$	31,485.90
94.40%	84.7%	1	\$	-
87.65%	76.65%	0.97384	\$	15,061.58
58.68%	0.00%	0.652048	\$	3,696.00
0.00%	0.00%	0	\$	-
106.49%	86.06%	1	\$	-
104.37%	86.36%	1	\$	-
104.12%	89.75%	1	\$	-
101.02%	80.25%	1	\$	-
100.41%	94.48%	1	\$	-
86.89%	84.25%	0.965431	\$	21,504.28

830.6	2948.6
755.2	2638.5
651.1	2391.4
854.5	2928.3

91.91%	87.8%	1	\$	-
90.91%	75.3%	1	\$	-
88.78%	79.4%	0.986444	\$	6,945.91
95.03%	82.00%	1	\$	-

Weyburn - Fees Paid

880.2	3010.2	97.97%	82.52%	1	\$	-
669.6	2643.8	101.13%	91.39%	1	\$	-
635.9	2793.4	105.19%	87.92%	1	\$	-
873.7	3372.0	109.01%	87.93%	1	\$	-
823.0	3343.3	127.91%	100.09%	1	\$	-
978.6	3169.7	101.26%	91.10%	1	\$	-
758.4	2714.2	87.77%	72.62%	0.975253	\$	13,952.12
732.7	2849.5	86.75%	73.91%	0.963859	\$	21,973.35
				0	\$	-
9443.5	34802.9					
	2900.2					

361.2	2859.7	93.26%	68.5%	1	\$	-
532.8	2423.4	108.98%	90.7%	1	\$	-
583.6	1919.5	93.00%	119.4%	1	\$	-
782.1	2803.2	94.76%	81.67%	1	\$	-
797.5	3047.9	98.27%	79.38%	1	\$	-
760.2	3084.0	106.73%	77.17%	1	\$	-
882.1	3655.7	111.25%	79.16%	1	\$	-
778.2	3275.3	109.45%	84.76%	1	\$	-
612.1	2458.2	110.95%	86.30%	1	\$	-
940.5	3392.4	101.04%	78.87%	1	\$	-
839.6	2979.6	92.02%	74.42%	1	\$	-
832.8	2848.7	87.28%	72.22%	0.969778	\$	2,342.19
				0	\$	-
8702.7	34747.5					
	2895.6					

Weyburn - Fees Paid

831.3	2908.1	114.48%	84.5%	1	\$	-
714.1	2563.0	82.62%	82.2%	0.917989	\$	31,947.66
920.3	3060.2	115.89%	89.2%	1	\$	-
868.2	3027.2	118.87%	87.97%	1	\$	-
902.9	3210.8	95.67%	100.94%	1	\$	-
774.2	2831.1	102.27%	90.89%	1	\$	-
1008.6	3654.5	101.10%	100.34%	1	\$	-
749.8	2661.6	89.72%	86.27%	0.996844	\$	1,141.22
322.5	1250.7	87.63%	80.51%	0.973643	\$	4,554.92
701.2	2319.6	101.67%	108.16%	1	\$	-
661.8	2242.3	84.70%	78.35%	0.941139	\$	20,536.10
917.7	3079.7	94.19%	89.65%	1	\$	-
				0	\$	-
9372.7	32808.8					

2734.1

849.4	2757.2	88.27%	86.3%	0.980732	\$	7,876.44
916.2	2871.5	90.72%	88.9%	1	\$	-
966.5	3105.0	93.84%	82.7%	1	\$	-
950.5	2924.1	88.27%	89.94%	0.980728	\$	8,951.75
877.0	2890.1	100.23%	91.13%	1	\$	-
884.8	3200.4	75.27%	94.22%	0.836333	\$	62,684.67
908.8	3492.4	89.45%	89.29%	0.993889	\$	2,797.93
875.3	3651.2	88.14%	81.64%	0.979323	\$	9,372.33
944.4	3506.8	73.16%	83.41%	0.812892	\$	72,883.74
782.5	2828.8	70.54%	88.33%	0.783782	\$	69,359.44

Weyburn - Fees Paid

889.7	3121.7	93.35%	84.44%	1	\$	-
935.8	3061.8	95.58%	93.08%	1	\$	-
				0	\$	-
10780.7	37410.9					
	3117.6					

936.6	2794.2	88.10%	83.0%	0.978889	\$	9,658.03
819.1	2351.1	90.83%	89.2%	1	\$	-
912.5	2780.7	84.67%	84.4%	0.940778	\$	25,657.34
941.1	2784.9	97.44%	101.61%	1	\$	-
682.2	2173.8	100.00%	94.60%	1	\$	-
722.5	2806.7	95.49%	90.73%	1	\$	-
669.2	2690.3	101.17%	113.31%	1	\$	-
771.2	2829.1	99.24%	98.93%	1	\$	-
807.9	2786.4	95.91%	86.29%	1	\$	-
751.2	2970.0	92.56%	74.21%	1	\$	-
846.9	3064.5	91.36%	79.31%	1	\$	-
773.7	2898.4	92.39%	76.38%	1	\$	-
				0	\$	-
9634.2	32930.2					
	2744.2					

724.5	2577.1	89.85%	66.3%	0.998293	\$	716.61
569.1	1828.8	98.10%	82.0%	1	\$	-
809.6	2870.7	87.20%	70.6%	0.968842	\$	14,585.83
749.8	2814.6	84.58%	72.35%	0.939749	\$	26,304.95

Weyburn - Fees Paid

655.7	2505.7	88.78%	71.29%	0.986444	\$	5,102.80
868.3	3233.6	89.89%	76.67%	0.998778	\$	554.99
763.0	3378.4	94.98%	73.39%	1	\$	-
737.3	3112.3	89.08%	84.79%	0.989784	\$	4,522.71
738.5	2947.2	86.59%	87.48%	0.962077	\$	16,494.59
835.1	2928.0	86.59%	87.48%	0.962077	\$	17,236.30
735.2	2592.3	89.19%	82.77%	0.990946	\$	3,979.09
746.0	2760.7	94.50%	72.24%	1	\$	-
				0	\$	-
8932.3	33549.3					
	2795.8					

764.8	3388.8	109.13%	75.8%	1	\$	-
498.7	3388.8	85.68%	76.7%	0.952013	\$	19,900.80
491.8	1783.8	93.55%	76.6%	1	\$	-
806.1	2998.6	90.51%	67.67%	1	\$	-
847.8	3115.6	97.44%	70.88%	1	\$	-
0.0	0.0	95.85%	78.06%	1	\$	-
0.0	0.0	101.64%	66.51%	1	\$	-
0.0	0.0	96.45%	89.82%	1	\$	-
0.0	0.0	104.24%	49.21%	1	\$	-
0.0	0.0	101.04%	75.77%	1	\$	-
0.0	0.0	98.27%	87.88%	1	\$	-
0.0	0.0	90.47%	79.13%	1	\$	-
				0	\$	-
3409.3	14675.6					
	1223.0					

Weyburn - Fees Paid

0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0

97.76%	74.23%
102.14%	74.8%
95.33%	69.4%
90.45%	70.65%
92.33%	64.33%
103.83%	86.34%
83.57%	66.69%

1 \$	-
1 \$	-
1 \$	-
1 \$	-
1 \$	-
1 \$	-
0.928556 \$	29,921.12
0 \$	432,180.35
0 \$	-
0 \$	-
0 \$	-
0 \$	-
0 \$	-

0.0