

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code: 11073

Date:08/31/21

From: PO&G OPERATING - FUND
5847 SAN FELIPE, SUITE 3200
HOUSTON, TX 77057

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	----- State Taxes ----- Description Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 300001 JUICE #1,LINCOLN County,CO ***										
O	07/21	\$67.27	0.0015625000	760.45	\$51,156.88	CO OIL SEV \$511.55				
OIL			RI	1.15	\$79.95	(Net) \$0.74				
						AD VALOREM \$1,841.65				
						(Net) \$2.84				
						CONSERVATION \$76.73	\$0.00		\$0.00	
						(Net) \$0.07	\$0.00	\$76.30	\$0.00	\$76.30
New Revenue Totals:										
			8/8	760.45	\$51,156.88	AD VALOREM \$1,841.65				
			NET	1.15	\$79.95	(Net) \$2.84				
						CO OIL SEV \$511.55				
						(Net) \$0.74				
						CONSERVATION \$76.73	\$0.00		\$0.00	
						(Net) \$0.07	\$0.00	\$76.30	\$0.00	\$76.30
			OIL 8/8	760.45						
			NET	1.15						

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code: 11073

Date: 07/31/21

From: PO&G OPERATING - FUND
5847 SAN FELIPE, SUITE 3200
HOUSTON, TX 77057

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	----- State Taxes ----- Description Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 300001 JUICE #1, LINCOLN County, CO ***										
O	06/21	\$65.52	0.0015625000	759.56	\$49,768.34	CO OIL SEV \$497.68				
OIL			RI	1.19	\$77.71	(Net) \$0.76				
						AD VALOREM \$1,791.66				
						(Net) \$2.74				
						CONSERVATION \$74.66	\$0.00		\$0.00	
						(Net) \$0.19	\$0.00	\$74.02	\$0.00	\$74.02
New Revenue Totals:										
			8/8	759.56	\$49,768.34	AD VALOREM \$1,791.66				
			NET	1.19	\$77.71	(Net) \$2.74				
						CO OIL SEV \$497.68				
						(Net) \$0.76				
						CONSERVATION \$74.66	\$0.00		\$0.00	
						(Net) \$0.19	\$0.00	\$74.02	\$0.00	\$74.02
			OIL 8/8	759.56						
			NET	1.19						

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code: 11073

Date: 06/30/21

From: PO&G OPERATING - FUND
5847 SAN FELIPE, SUITE 3200
HOUSTON, TX 77057

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	----- State Taxes ----- Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 300001 JUICE #1, LINCOLN County, CO ***											
O	05/21	\$59.07	0.0015625000	574.85	\$33,955.12	CO OIL SEV	\$339.55				
OIL			RI	0.79	\$52.96	(Net)	\$0.59				
						AD VALOREM	\$1,222.38				
						(Net)	\$1.97				
						CONSERVATION	\$50.93	\$0.00		\$0.00	
						(Net)	\$0.10	\$0.00	\$50.30	\$0.00	\$50.30
New Revenue Totals:											
			8/8	574.85	\$33,955.12	AD VALOREM	\$1,222.38				
			NET	0.79	\$52.96	(Net)	\$1.97				
						CO OIL SEV	\$339.55				
						(Net)	\$0.59				
						CONSERVATION	\$50.93	\$0.00		\$0.00	
						(Net)	\$0.10	\$0.00	\$50.30	\$0.00	\$50.30
			OIL 8/8	574.85							
			NET	0.79							

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code: 11073

Date: 05/31/21

From: PO&G OPERATING - FUND
5847 SAN FELIPE, SUITE 3200
HOUSTON, TX 77057

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	----- State Taxes ----- Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 300001 JUICE #1, LINCOLN County, CO ***											
O	04/21	\$55.85	0.0015625000	772.14	\$43,125.72	CO OIL SEV	\$431.26				
OIL			RI	1.24	\$67.30	(Net)	\$0.68				
						AD VALOREM	\$1,552.53				
						(Net)	\$2.47				
						CONSERVATION	\$64.69	\$0.00		\$0.00	
						(Net)	\$0.11	\$0.00	\$64.04	\$0.00	\$64.04
New Revenue Totals:											
			8/8	772.14	\$43,125.72	AD VALOREM	\$1,552.53				
			NET	1.24	\$67.30	(Net)	\$2.47				
						CO OIL SEV	\$431.26				
						(Net)	\$0.68				
						CONSERVATION	\$64.69	\$0.00		\$0.00	
						(Net)	\$0.11	\$0.00	\$64.04	\$0.00	\$64.04
			OIL 8/8	772.14							
			NET	1.24							

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code: 11073

Date: 04/30/21

From: PO&G OPERATING - FUND
5847 SAN FELIPE, SUITE 3200
HOUSTON, TX 77057

-----Revenue from Prior Statements-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	----- State Taxes ----- Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 300001 JUICE #1, LINCOLN County, CO ***											
OIL	12/19	\$0.00	0.0015625000	0.00	\$0.00	AD VALOREM	-\$15,634.26	\$0.00		\$0.00	
			RI	0.00	\$0.00	(Net)	-\$24.43	\$0.00	\$24.43	\$0.00	\$24.43
OIL	12/19	\$0.00	0.0015625000	0.00	\$0.00	AD VALOREM	\$23,466.22	\$0.00		\$0.00	
			RI	0.00	\$0.00	(Net)	\$36.67	\$0.00	-\$36.67	\$0.00	-\$36.67
OIL	10/20	\$33.01	0.0015625000	577.44	\$19,063.60	CO OIL SEV	\$190.64				
			RI	0.90	\$29.79	(Net)	\$0.30				
						AD VALOREM	\$686.29				
						(Net)	\$1.07				
						CONSERVATION	\$28.59	\$0.00		\$0.00	
						(Net)	\$0.04	\$0.00	\$28.38	\$0.00	\$28.38
OIL	11/20	\$34.91	0.0015625000	577.98	\$20,180.17	CO OIL SEV	\$201.80				
			RI	0.90	\$31.53	(Net)	\$0.32				
						AD VALOREM	\$726.49				
						(Net)	\$1.14				
						CONSERVATION	\$30.27	\$0.00		\$0.00	
						(Net)	\$0.05	\$0.00	\$30.02	\$0.00	\$30.02
OIL	12/20	\$40.83	0.0015625000	760.85	\$31,063.46	CO OIL SEV	\$310.63				
			RI	1.15	\$48.54	(Net)	\$0.43				
						AD VALOREM	\$1,118.28				
						(Net)	\$1.80				
						CONSERVATION	\$46.59	\$0.00		\$0.00	
						(Net)	\$0.03	\$0.00	\$46.28	\$0.00	\$46.28
OIL	01/21	\$45.58	0.0015625000	579.35	\$26,405.33	CO OIL SEV	\$264.05				
			RI	0.90	\$41.19	(Net)	\$0.36				
						AD VALOREM	\$950.59				
						(Net)	\$1.52				
						CONSERVATION	\$39.61	\$0.00		\$0.00	
						(Net)	\$0.15	\$0.00	\$39.16	\$0.00	\$39.16
OIL	02/21	\$53.05	0.0015625000	579.97	\$30,769.67	CO OIL SEV	\$307.70				
			RI	0.89	\$48.06	(Net)	\$0.59				
						AD VALOREM	\$1,107.71				
						(Net)	\$1.66				
						CONSERVATION	\$46.16	\$0.00		\$0.00	
						(Net)	\$0.06	\$0.00	\$45.75	\$0.00	\$45.75
JUICE #1											
				Totals:-----							
	8/8			3,075.59	\$127,482.23	AD VALOREM	\$12,421.32				
	NET			4.74	\$199.11	(Net)	\$19.43				
						CO OIL SEV	\$1,274.82				
						(Net)	\$2.00				
						CONSERVATION	\$191.22	\$0.00		\$0.00	
						(Net)	\$0.33	\$0.00	\$177.35	\$0.00	\$177.35
Prior Revenue Totals:											
	8/8			3,075.59	\$127,482.23	AD VALOREM	\$12,421.32				
	NET			4.74	\$199.11	(Net)	\$19.43				
						CO OIL SEV	\$1,274.82				
						(Net)	\$2.00				
						CONSERVATION	\$191.22	\$0.00		\$0.00	
						(Net)	\$0.33	\$0.00	\$177.35	\$0.00	\$177.35

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code: 11073 (Continued) Date: 04/30/21

From: PO&G OPERATING - FUND
5847 SAN FELIPE, SUITE 3200
HOUSTON, TX 77057

-----Revenue from Prior Statements-----											
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	----- State Taxes Description	----- Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
				OIL 8/8	3,075.59						
				NET	4.74						
-----New Revenue This Statement-----											
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	----- State Taxes Description	----- Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 300001 JUICE #1, LINCOLN County, CO ***											
O	03/21	\$56.81	0.0015625000	581.81	\$33,050.88	CO OIL SEV	\$330.51				
OIL			RI	0.92	\$51.69	(Net)	\$0.51				
						AD VALOREM	\$1,189.83				
						(Net)	\$1.77				
						CONSERVATION	\$49.58	\$0.00		\$0.00	
						(Net)	\$0.17	\$0.00	\$49.24	\$0.00	\$49.24
New Revenue Totals:											
				8/8	581.81	AD VALOREM	\$1,189.83				
				NET	0.92	(Net)	\$1.77				
						CO OIL SEV	\$330.51				
						(Net)	\$0.51				
						CONSERVATION	\$49.58	\$0.00		\$0.00	
						(Net)	\$0.17	\$0.00	\$49.24	\$0.00	\$49.24
				OIL 8/8	581.81						
				NET	0.92						
Overall Revenue Totals:											
				8/8	3,657.40	AD VALOREM	\$13,611.15				
				NET	5.66	(Net)	\$21.20				
						CO OIL SEV	\$1,605.33				
						(Net)	\$2.51				
						CONSERVATION	\$240.80	\$0.00		\$0.00	
						(Net)	\$0.50	\$0.00	\$226.59	\$0.00	\$226.59