

3POINT OIL & GAS
Lease Operating Statement
2024

Description	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	8 MTH AVG
Volumes:													
Oil Sales - Bbls	1,935.64	2,355.59	2,292.66	3,411.16	1,230.06	2,429.82	2,937.18	2,283.70	0.00	0.00	0.00	0.00	2,359.48
Gas Sales - Mcf	362.28	0.00	354.06	207.29	207.91	403.64	408.01	342.99	0.00	0.00	0.00	0.00	285.77
Prd Sales - Vol	81.80	0.00	80.97	55.22	52.96	95.88	86.44	78.64	0.00	0.00	0.00	0.00	66.49
Revenue:													
Oil Sales	139,614.63	176,200.35	180,602.94	189,900.23	180,399.96	187,763.86	185,390.38	168,680.93	0.00	0.00	0.00	0.00	176069.16
Gas Sales	937.78	0.00	850.24	334.94	283.38	565.12	850.69	770.26	0.00	0.00	0.00	0.00	574.05
Product Sales	2,428.59	0.00	2,553.26	1,565.63	1,374.71	2,328.95	2,305.91	2,165.18	0.00	0.00	0.00	0.00	1840.28
Total Revenue:	142,981.00	176,200.35	184,006.44	191,800.80	182,058.05	190,657.93	188,546.98	171,616.37	0.00	0.00	0.00	0.00	178483.49
Net Revenue to the WI Owners	142,981.00	176,200.35	184,006.44	191,800.80	182,058.05	190,657.93	188,546.98	171,616.37	0.00	0.00	0.00	0.00	178483.49
Production Taxes & Costs													
Severance Taxes	6,738.77	8,119.94	8,544.47	9,479.72	8,734.35	8,834.64	8,745.98	7,967.32	0.00	0.00	0.00	0.00	8,395.65
Other Deductions	869.69	121.64	805.04	217.34	240.85	945.29	932.18	898.44	0.00	0.00	0.00	0.00	628.81
Total Production Costs	7,608.46	8,241.58	9,349.51	9,697.06	8,975.20	9,779.93	9,678.16	8,865.76	0.00	0.00	0.00	0.00	9,024.46
Net Production Costs to WI Owners	7,608.46	8,241.58	9,349.51	9,697.06	8,975.20	9,779.93	9,678.16	8,865.76	0.00	0.00	0.00	0.00	9,024.46
Operating Expenses:													
Total Operating Expenses	87,293.91	134,805.87	120,768.13	123,845.91	102,550.12	105,240.53	107,173.12	110,347.84	0.00	0.00	0.00	0.00	111,293.28
Other Expenses:													
Administrative Overhead	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	0.00	0.00	0.00	0.00	15,015.32
Ad Valorem Tax	3,142.19	0.00	3,142.19	3,142.21	2,520.25	2,520.26	2,520.26	2,520.26	0.00	0.00	0.00	0.00	2,438.45
Total Other Deductions	18,157.51	15,015.32	18,157.51	18,157.53	17,535.57	17,535.58	17,535.58	17,535.58	0.00	0.00	0.00	0.00	17,453.77
Total WI Expenses	105,451.42	149,821.19	138,925.64	142,003.44	120,085.69	122,776.11	124,708.70	127,883.42	0.00	0.00	0.00	0.00	128,747.05
Net Operating Profit to WI Owners	29,921.12	18,137.58	35,731.29	40,100.30	52,997.16	58,101.89	54,160.12	34,867.19	0.00	0.00	0.00	0.00	40711.98

OH	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	0.00	0.00	0.00	0.00	15,015.32
FIXED COSTS	31,470.17	63,057.68	59,872.32	48,233.57	35,479.86	30,061.38	46,140.25	43,326.30	0.00	0.00	0.00	0.00	44,705.19
VARIABLE COSTS	44,901.97	66,317.70	45,139.36	44,655.73	53,926.11	58,382.41	56,025.62	54,939.78	0.00	0.00	0.00	0.00	53,036.09
TOTAL LOE	91,387.46	144,390.70	120,027.00	107,904.62	104,421.29	103,459.11	117,181.19	113,281.40	0.00	0.00	0.00	0.00	112,756.60
NON-RECURRING WO COSTS	10,921.77	5,430.49	15,756.45	30,956.61	13,144.15	16,796.74	5,007.25	12,081.76	0.00	0.00	0.00	0.00	13,761.90
ADVAL TAX	3,142.19	0.00	3,142.19	3,142.21	2,520.25	2,520.26	2,520.26	2,520.26	0.00	0.00	0.00	0.00	2,438.45

TANKHEAD OIL & GAS COMPANY													
Lease Operating Statement													
2023													
Description	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	AVG
Volumes:													
Oil Sales - Bbls	2,569.39	2,523.04	2,573.37	2,513.11	2,432.75	2,549.48	2,546.29	2,360.25	2,327.21	2,517.87	2,431.11	2,400.80	2,478.72
Gas Sales - Mcf	394.29	380.57	420.12	385.11	396.07	275.29	338.47	264.98	360.34	390.88	245.93	417.96	355.83
Prd Sales - Vol	77.04	86.65	90.99	91.59	98.43	74.55	81.06	71.53	91.09	98.04	64.93	95.68	85.13
Revenue:													
Oil Sales	197,495.70	187,157.45	182,129.45	192,796.40	169,069.69	174,132.51	187,225.73	187,176.03	202,408.20	211,624.92	183,708.71	169,217.04	187011.82
Gas Sales	279.33	2,601.94	975.06	704.61	772.48	535.21	828.83	606.35	850.91	933.28	648.05	1,042.85	898.24
Product Sales	599.19	4,752.02	2,511.75	2,432.78	2,044.08	1,376.20	1,831.14	1,723.92	2,485.90	2,411.88	1,509.56	2,586.83	2188.77
Total Revenue:	198,374.22	194,511.41	185,616.26	195,933.79	171,886.25	176,043.92	189,885.70	189,506.30	205,745.01	214,970.08	185,866.32	172,846.72	190098.83
Net Revenue to the WI Owners	198,374.22	194,511.41	185,616.26	195,933.79	171,886.25	176,043.92	189,885.70	189,506.30	205,745.01	214,970.08	185,866.32	172,846.72	190098.83
Production Taxes & Costs													
Severance Taxes	9,167.32	9,128.48	8,627.30	9,092.75	7,969.08	8,147.72	8,798.41	8,776.46	9,573.76	9,964.43	8,606.82	8,032.21	8,823.73
Other Deductions	63.70	844.96	459.49	447.64	710.99	607.66	725.27	480.34	828.55	948.55	697.36	960.20	647.89
Total Production Costs	9,231.02	9,973.44	9,086.79	9,540.39	8,680.07	8,755.38	9,523.68	9,256.80	10,402.31	10,912.98	9,304.18	8,992.41	9,471.62
Net Production Costs to WI Owners	9,231.02	9,973.44	9,086.79	9,540.39	8,680.07	8,755.38	9,523.68	9,256.80	10,402.31	10,912.98	9,304.18	8,992.41	9,471.62
Operating Expenses:													
Total Operating Expenses	110,092.67	114,100.26	90,561.35	102,612.67	101,760.13	97,830.33	91,989.86	105,075.70	113,700.71	124,998.75	115,407.87	106,466.84	105,924.28
Other Expenses:													
Administrative Overhead	14,002.31	13,838.91	13,675.53	13,894.28	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	14,627.80
Ad Valorem Tax	5,258.66	5,258.65	5,258.65	5,258.66	5,258.65	5,258.66	5,258.66	2,090.48	2,090.47	0.00	6,123.45	0.00	3,926.25
Total Other Deductions	19,260.97	19,097.56	18,934.18	19,152.94	20,273.97	20,273.98	20,273.98	17,105.80	17,105.79	15,015.32	21,138.77	15,015.32	18,554.05
Total WI Expenses	129,353.64	133,197.82	109,495.53	121,765.61	122,034.10	118,104.31	112,263.84	122,181.50	130,806.50	140,014.07	136,546.64	121,482.16	124,478.33
Net Operating Profit to WI Owners	59,789.56	51,340.15	67,033.94	64,627.79	41,172.08	49,184.23	68,098.18	58,068.00	64,536.20	64,043.03	40,015.50	42,372.15	56148.88
OH	14,002.31	13,838.91	13,675.53	13,894.28	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	15,015.32	14,627.80
FIXED COSTS	47,916.94	37,756.34	32,813.16	46,472.18	40,728.99	46,463.65	36,904.14	43,132.14	62,457.60	45,919.37	63,190.91	47,849.28	45,967.06
VARIABLE COSTS	45,930.41	62,889.39	49,597.15	49,256.65	47,164.92	36,695.59	33,396.00	41,282.15	40,109.28	63,058.96	38,894.71	48,405.56	46,390.06
TOTAL LOE	107,849.66	114,484.64	96,085.84	109,623.11	102,909.23	98,174.56	85,315.46	99,429.61	117,582.20	123,993.65	117,100.94	111,270.16	106,984.92
NON-RECURRING WO COSTS	16,245.32	13,454.53	11,023.13	6,883.84	13,866.22	14,671.09	28,233.21	20,661.41	11,133.83	16,020.42	13,322.25	10,212.00	14,643.94
ADVAL TAX	5,258.66	5,258.65	5,258.65	5,258.66	5,258.65	5,258.66	5,258.66	2,090.48	2,090.47	0.00	6,123.45	0.00	3,926.25

Page 1