

Revenue Statement

Owner

Operator

PRESIDIO PETROLEUM LLC
 500 W 7TH ST STE 1500
 FT WORTH, TX 76102-4746
 800-674-9573
 owner.relations@presidiopetroleum.com

Check

Check Number	1000356817
Check Amount	115.53
Check Date	May 31, 2024
Check Type	Check

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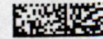
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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 10918.01		VIERS #1-32, SECTION: 32 TOWNSHIP: 12N RANGE: 23W, State: OK, County: ROGER MILLS								
GAS										
BLANCHARD INTEREST	Jan 24	1.0000	509.00	2.79	1,418.24	0.00976562	0.00976562	4.97	13.85	
COMPRESSION FEES	Jan 24				(58.09)	0.00976562	0.00976562		(0.57)	
GATHERING	Jan 24				0.00	0.00976562	0.00976562		0.00	
GATHERING	Jan 24				(87.14)	0.00976562	0.00976562		(0.85)	
OK SEVERANCE TAX	Jan 24				(82.73)	0.00976562	0.00976562		(0.81)	
PROCESSING	Jan 24				(167.30)	0.00976562	0.00976562		(1.63)	
TRANSPORTATION EXPENSE	Jan 24				0.00	0.00976562	0.00976562		0.00	
BLANCHARD INTEREST	Feb 24	1.0000	394.00	2.84	1,120.31	0.00976562	0.00976562	3.85	10.94	
COMPRESSION FEES	Feb 24				(44.93)	0.00976562	0.00976562		(0.44)	
GATHERING	Feb 24				0.00	0.00976562	0.00976562		0.00	
GATHERING	Feb 24				(67.40)	0.00976562	0.00976562		(0.66)	
OK SEVERANCE TAX	Feb 24				(65.72)	0.00976562	0.00976562		(0.64)	
PROCESSING	Feb 24				(129.40)	0.00976562	0.00976562		(1.26)	
TRANSPORTATION EXPENSE	Feb 24				0.00	0.00976562	0.00976562		0.00	
BLANCHARD INTEREST	Mar 24	0.9761	419.00	1.39	583.07	0.00976562	0.00976562	4.09	5.69	
COMPRESSION FEES	Mar 24				(46.46)	0.00976562	0.00976562		(0.45)	
GATHERING	Mar 24				0.00	0.00976562	0.00976562		0.00	
GATHERING	Mar 24				(69.69)	0.00976562	0.00976562		(0.68)	
OK SEVERANCE TAX	Mar 24				(28.05)	0.00976562	0.00976562		(0.27)	
PROCESSING	Mar 24				(133.81)	0.00976562	0.00976562		(1.31)	
TRANSPORTATION EXPENSE	Mar 24				0.00	0.00976562	0.00976562		0.00	
								Total GAS	12.91	20.91
PPROD										
BLANCHARD INTEREST	Jan 24		209.00	0.01	2.81	0.00976562	0.00976562	2.04	0.03	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
BLANCHARD INTEREST	Jan 24		18.00	0.87	15.62	0.00976562	0.00976562	0.18	0.15	
OK SEVERANCE TAX	Jan 24				(0.91)	0.00976562	0.00976562		(0.01)	
BLANCHARD INTEREST	Jan 24		76.00	0.63	48.07	0.00976562	0.00976562	0.74	0.47	
OK SEVERANCE TAX	Jan 24				(2.80)	0.00976562	0.00976562		(0.03)	
BLANCHARD INTEREST	Jan 24		90.00	1.28	115.03	0.00976562	0.00976562	0.88	1.12	
OK SEVERANCE TAX	Jan 24				(6.71)	0.00976562	0.00976562		(0.07)	
BLANCHARD INTEREST	Jan 24		25.00	0.96	23.99	0.00976562	0.00976562	0.24	0.23	
OK SEVERANCE TAX	Jan 24				(1.40)	0.00976562	0.00976562		(0.01)	
BLANCHARD INTEREST	Feb 24		14.00	0.88	12.37	0.00976562	0.00976562	0.14	0.12	
OK SEVERANCE TAX	Feb 24				(0.73)	0.00976562	0.00976562		(0.01)	
BLANCHARD INTEREST	Feb 24		59.00	0.72	42.40	0.00976562	0.00976562	0.58	0.41	
OK SEVERANCE TAX	Feb 24				(2.49)	0.00976562	0.00976562		(0.02)	
BLANCHARD INTEREST	Feb 24		70.00	1.35	94.44	0.00976562	0.00976562	0.68	0.92	
OK SEVERANCE TAX	Feb 24				(5.54)	0.00976562	0.00976562		(0.05)	
BLANCHARD INTEREST	Feb 24		19.00	0.92	17.57	0.00976562	0.00976562	0.19	0.17	
OK SEVERANCE TAX	Feb 24				(1.03)	0.00976562	0.00976562		(0.01)	
BLANCHARD INTEREST	Feb 24		162.00		0.46	0.00976562	0.00976562	1.58	0.00	
BLANCHARD INTEREST	Mar 24		64.00	1.42	91.08	0.00976562	0.00976562	0.62	0.89	
OK SEVERANCE TAX	Mar 24				(4.38)	0.00976562	0.00976562		(0.04)	
BLANCHARD INTEREST	Mar 24		148.00	-0.01	(0.76)	0.00976562	0.00976562	1.45	(0.01)	
BLANCHARD INTEREST	Mar 24		20.00	1.00	19.98	0.00976562	0.00976562	0.20	0.20	
OK SEVERANCE TAX	Mar 24				(0.96)	0.00976562	0.00976562		(0.01)	
BLANCHARD INTEREST	Mar 24		61.00	0.61	37.44	0.00976562	0.00976562	0.60	0.37	
OK SEVERANCE TAX	Mar 24				(1.80)	0.00976562	0.00976562		(0.02)	
BLANCHARD INTEREST	Mar 24		13.00	0.81	10.47	0.00976562	0.00976562	0.13	0.10	
								Total PPROD	10.25	4.89
								Total Property		25.80

Property: 11187.01 VIERS #2-32, SECTION: 32 TOWNSHIP: 12N RANGE: 23W, State: OK, County: ROGER MILLS

GAS									
BLANCHARD INTEREST	Jan 24	0.9962	1,322.00	2.78	3,670.94	0.00976562	0.00976562	12.91	35.85
COMPRESSION FEES	Jan 24				(150.47)	0.00976562	0.00976562		(1.47)
GATHERING	Jan 24				0.00	0.00976562	0.00976562		0.00
GATHERING	Jan 24				(225.71)	0.00976562	0.00976562		(2.20)
OK SEVERANCE TAX	Jan 24				(214.60)	0.00976562	0.00976562		(2.10)
PROCESSING	Jan 24				(433.36)	0.00976562	0.00976562		(4.23)
TRANSPORTATION EXPENSE	Jan 24				0.00	0.00976562	0.00976562		0.00
BLANCHARD INTEREST	Feb 24	0.9966	1,184.00	2.84	3,358.66	0.00976562	0.00976562	11.56	32.80
COMPRESSION FEES	Feb 24				(134.80)	0.00976562	0.00976562		(1.32)
GATHERING	Feb 24				0.00	0.00976562	0.00976562		0.00
GATHERING	Feb 24				(202.20)	0.00976562	0.00976562		(1.97)
OK SEVERANCE TAX	Feb 24				(197.48)	0.00976562	0.00976562		(1.93)
PROCESSING	Feb 24				(388.22)	0.00976562	0.00976562		(3.79)
TRANSPORTATION EXPENSE	Feb 24				0.00	0.00976562	0.00976562		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Mar 24	0.9982	2,819.00	1.42	4,009.27	0.00976562	0.00976562	27.53	39.15
COMPRESSION FEES	Mar 24				(319.63)	0.00976562	0.00976562		(3.12)
GATHERING	Mar 24				0.00	0.00976562	0.00976562		0.00
GATHERING	Mar 24				(479.45)	0.00976562	0.00976562		(4.68)
OK SEVERANCE TAX	Mar 24				(191.20)	0.00976562	0.00976562		(1.87)
PROCESSING	Mar 24				(920.54)	0.00976562	0.00976562		(8.99)
TRANSPORTATION EXPENSE	Mar 24				0.00	0.00976562	0.00976562		0.00
Total GAS								52.00	70.13
PPROD									
BLANCHARD INTEREST	Jan 24		497.00	0.01	6.66	0.00976562	0.00976562	4.85	0.07
BLANCHARD INTEREST	Jan 24		45.00	0.85	38.33	0.00976562	0.00976562	0.44	0.37
OK SEVERANCE TAX	Jan 24				(2.24)	0.00976562	0.00976562		(0.02)
BLANCHARD INTEREST	Jan 24		196.00	0.63	123.62	0.00976562	0.00976562	1.91	1.21
OK SEVERANCE TAX	Jan 24				(7.23)	0.00976562	0.00976562		(0.07)
BLANCHARD INTEREST	Jan 24		270.00	1.27	344.18	0.00976562	0.00976562	2.64	3.36
OK SEVERANCE TAX	Jan 24				(20.12)	0.00976562	0.00976562		(0.20)
BLANCHARD INTEREST	Jan 24		64.00	0.97	61.85	0.00976562	0.00976562	0.62	0.60
OK SEVERANCE TAX	Jan 24				(3.62)	0.00976562	0.00976562		(0.04)
BLANCHARD INTEREST	Feb 24		40.00	0.88	35.18	0.00976562	0.00976562	0.39	0.34
OK SEVERANCE TAX	Feb 24				(2.07)	0.00976562	0.00976562		(0.02)
BLANCHARD INTEREST	Feb 24		176.00	0.72	126.28	0.00976562	0.00976562	1.72	1.23
OK SEVERANCE TAX	Feb 24				(7.42)	0.00976562	0.00976562		(0.07)
BLANCHARD INTEREST	Feb 24		242.00	1.35	327.30	0.00976562	0.00976562	2.36	3.20
OK SEVERANCE TAX	Feb 24				(19.24)	0.00976562	0.00976562		(0.19)
BLANCHARD INTEREST	Feb 24		58.00	0.90	52.45	0.00976562	0.00976562	0.57	0.51
OK SEVERANCE TAX	Feb 24				(3.08)	0.00976562	0.00976562		(0.03)
BLANCHARD INTEREST	Feb 24		445.00		1.27	0.00976562	0.00976562	4.35	0.01
BLANCHARD INTEREST	Mar 24		374.00	1.42	530.41	0.00976562	0.00976562	3.65	5.18
OK SEVERANCE TAX	Mar 24				(25.29)	0.00976562	0.00976562		(0.25)
BLANCHARD INTEREST	Mar 24		1,120.00	-0.01	(5.74)	0.00976562	0.00976562	10.94	(0.06)
BLANCHARD INTEREST	Mar 24		139.00	0.98	136.42	0.00976562	0.00976562	1.36	1.33
OK SEVERANCE TAX	Mar 24				(6.51)	0.00976562	0.00976562		(0.06)
BLANCHARD INTEREST	Mar 24		461.00	0.61	280.95	0.00976562	0.00976562	4.50	2.74
OK SEVERANCE TAX	Mar 24				(13.40)	0.00976562	0.00976562		(0.13)
BLANCHARD INTEREST	Mar 24		81.00	0.78	63.57	0.00976562	0.00976562	0.79	0.62
OK SEVERANCE TAX	Mar 24				(3.03)	0.00976562	0.00976562		(0.03)
Total PPROD								41.09	19.60
Total Property									89.73

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164.16	(39.62)	(9.01)		115.53
Year to Date	308.77				221.51

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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