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03/06/21

Cash Basis

Keyser, LLC
Profit and Loss Standard
January through December 2019

	<u>Jan ...</u>	<u>Feb ...</u>	<u>Mar ...</u>	<u>Apr ...</u>	<u>May...</u>	<u>Jun ...</u>	<u>Jul '...</u>	<u>Aug...</u>	<u>Sep ...</u>	<u>Oct '...</u>	<u>Nov ...</u>	<u>Dec ...</u>	<u>TOTAL</u>
Income													
4100 — RI - Conoco	5,757	4,776	4,983	4,821	5,615	5,605	4,883	4,065	3,774	4,777	4,286	2,994	56,336
4113 — RI - Anadarko	0	0	0	0	0	3,224	1,582	1,445	1,309	1,042	1,067	1,007	10,675
4101 — RI - Chevron	625	364	434	481	152	151	1,667	132	705	437	754	446	6,348
4109 — RI - Plains Mrkt	263	303	204	235	245	185	190	239	190	199	219	221	2,694
4103 — RI - BML	0	122	0	224	165	0	166	129	130	244	129	139	1,447
4111 — RI - Legacy	46	35	29	35	34	37	39	0	73	48	58	45	477
4104 — RI - Hilcorp (was Newfield)	0	0	0	0	0	0	0	0	0	65	0	0	65
4107 — RI - Williams	0	0	28	0	0	0	0	0	32	0	0	0	60
4110 — RI - J Cleo Thompson	0	0	0	0	0	0	0	0	6	0	0	0	6
4112 — RI - WTG Gas Processing, L.P.	0	0	0	2	0	0	0	0	0	0	0	0	2
4114 — RI - DCP Operating	0	0	0	0	0	0	0	0	1	0	0	0	1
Total Income	6,691	5,600	5,678	5,798	6,210	9,202	8,526	6,009	6,221	6,811	6,513	4,853	78,111
Expense													
5100 — RI - Tran & Mrkt - Conoco	963	566	808	237	696	844	1,046	665	491	818	644	640	8,418
6035 — Legal & Accounting	558	594	549	611	533	762	567	430	736	549	539	382	6,811
5113 — RI - Trans & Mktg - Anadarko	0	0	0	0	0	452	374	337	299	260	236	233	2,191
6010 — G&A - Ad Valorem Tax	0	0	0	0	0	0	0	0	0	0	322	1,417	1,740
5013 — RI - Prod Tax - Anadarko	0	0	0	0	0	150	74	57	60	46	47	44	480
5001 — RI - Prod Tax - Chevron	27	16	18	21	6	6	77	6	32	19	33	19	281
5101 — RI - Tran & Mrkt - Chevron	12	11	15	13	11	13	8	7	5	11	21	21	147
5009 — RI - Prod Tax - Plains Mrkt	12	14	0	11	11	9	9	11	9	9	10	10	115
5003 — RI - Prod Tax - BML	0	6	0	10	8	0	8	6	6	11	6	6	67
5011 — RI - Prod Tax - Legacy	2	2	2	2	2	2	2	0	3	2	3	2	22
5007 — RI - Prod Tax - Williams	0	0	11	0	0	0	0	0	1	0	0	0	12
5004 — RI - Prod Tax - Hilcorp	0	0	0	0	0	0	0	0	0	4	0	0	4
5111 — RI - Trans & Mrkt- Legac	0	0	0	0	0	0	0	0	0	0	0	0	2
5110 — RI - Tans & Mktg - J. Cleo	0	0	0	0	0	0	0	0	1	0	0	0	1
5012 — RI - Prod Tax - WTG Gas Pro...	0	0	0	0	0	0	0	0	0	0	0	0	0

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5014 — RI- Prod Tax - DCP Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 — RI - Prod Tax - J Cleo	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 — RI - Prod Tax - Conoco	119	-959	-26	-605	147	109	122	-428	132	137	119	59	-1,072
Total Expense	<u>1,693</u>	<u>249</u>	<u>1,377</u>	<u>300</u>	<u>1,414</u>	<u>2,347</u>	<u>2,286</u>	<u>1,091</u>	<u>1,777</u>	<u>1,868</u>	<u>1,982</u>	<u>2,834</u>	<u>19,219</u>
Net Income	<u><u>4,997</u></u>	<u><u>5,350</u></u>	<u><u>4,300</u></u>	<u><u>5,498</u></u>	<u><u>4,796</u></u>	<u><u>6,856</u></u>	<u><u>6,239</u></u>	<u><u>4,918</u></u>	<u><u>4,444</u></u>	<u><u>4,943</u></u>	<u><u>4,531</u></u>	<u><u>2,018</u></u>	<u><u>58,892</u></u>