

4:45 AM

03/07/21

Cash Basis

Keyser, LLC
Profit and Loss Standard
January through December 2020

	Jan '...	Feb '...	Mar '...	Apr '...	May '...	Jun '...	Jul '20	Aug '...	Sep '...	Oct '...	Nov ...	Dec '...	TOTAL
Income													
4100 — RI - Conoco	4,590	5,895	3,401	0	0	0	0	10,205	4,191	2,887	1,245	2,006	34,420
4113 — RI - Anadarko	1,022	1,031	779	490	205	193	396	824	942	875	894	848	8,499
4109 — RI - Plains Mrkt	209	191	127	52	53	45	47	44	154	166	90	212	1,392
4101 — RI - Chevron	140	144	0	334	0	160	47	0	137	0	129	0	1,091
4115 — RI - Momentum Operating	0	0	0	0	0	0	0	392	180	159	172	175	1,077
4103 — RI - BML	157	0	148	0	105	0	0	111	0	261	0	100	882
4111 — RI - Legacy	41	48	47	31	0	0	0	0	0	40	0	32	238
4104 — RI - Hilcorp (was Newfield)	0	0	0	0	0	0	0	0	0	106	0	0	106
4107 — RI - Williams	0	0	0	0	0	0	26	0	0	0	20	0	46
4110 — RI - J Cleo Thompson	0	0	0	0	0	0	0	0	0	0	0	8	8
4116 — RI - EOG Resources	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Income	6,159	7,308	4,502	908	363	398	516	11,576	5,604	4,494	2,557	3,380	47,766
Expense													
6035 — Legal & Accounting	986	691	354	5,237	7,138	1,556	500	500	500	500	653	2,225	20,840
5100 — RI - Tran & Mrkt - Conoco	620	588	602	0	0	0	0	9,625	917	764	432	119	13,666
6010 — G&A - Ad Valorem Tax	0	0	0	0	186	0	0	0	0	0	0	1,105	1,291
5000 — RI - Prod Tax - Conoco	168	234	105	0	0	0	0	130	101	39	1	88	864
5013 — RI - Prod Tax - Anadarko	46	75	35	22	10	-68	15	31	36	32	33	30	296
5101 — RI - Tran & Mrkt - Chevron	19	17	0	28	0	29	9	0	17	0	14	0	132
5015 — RI - Prod Tax - Momentum	0	0	0	0	0	0	0	21	11	10	11	11	65
5009 — RI - Prod Tax - Plains Mrkt	10	9	6	2	2	2	2	2	7	8	4	10	64
5003 — RI - Prod Tax - BML	7	0	7	0	5	0	0	5	0	12	0	5	41
5001 — RI - Prod Tax - Chevron	5	5	0	14	0	6	0	0	3	0	2	0	35
5011 — RI - Prod Tax - Legacy	2	2	2	1	0	0	0	0	0	2	0	2	11
5004 — RI - Prod Tax - Hilcorp	0	0	0	0	0	0	0	0	0	7	0	0	7
5007 — RI - Prod Tax - Williams	0	0	0	0	0	0	1	0	0	0	1	0	2
5116 — RI - Tran & Mktg - Eog Reso...	0	0	0	0	0	0	0	0	0	0	2	0	2
5111 — RI - Trans & Mrkt- Legac	0	0	0	0	0	0	0	0	0	0	0	1	2

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5010 — RI - Prod Tax - J Cleo	0	0	0	0	0	0	0	0	0	0	0	1	1
5016 — RI - Prod Tax - EOG Resour...	0	0	0	0	0	0	0	0	0	0	1	0	1
5113 — RI - Trans & Mktg - Anadarko	194	178	204	115	-150	-1,836	0	0	0	0	0	0	-1,295
Total Expense	2,056	1,799	1,315	5,419	7,190	-310	527	10,314	1,592	1,374	1,153	3,595	36,025
Net Income	4,102	5,509	3,187	-4,511	-6,827	708	-11	1,262	4,012	3,120	1,404	-215	11,741