

Keyser, LLC
Profit and Loss Standard
 January through December 2021

	Jan - Mar '21	Apr - Jun '21	Jul - Sep '21	Oct - Dec '21	TOTAL
Ordinary Income/Expense					
Income					
4120 — RI - Conoco	8,077	15,392	20,659	25,856	69,984
4164 — WI - Prime	0	0	0	4,078	4,078
4104 — RI - Oxy (was Anadarko)	2,958	3,425	3,712	3,622	13,717
4160 — RI - Plains Mrkt	712	779	663	1,171	3,325
4152 — RI - Momentum Operating	659	950	980	1,101	3,690
4158 — RI - Pitts Energy Co.	0	261	689	878	1,828
4108 — RI - BML	116	106	0	487	709
4178 — RI - Southwest Royalties, Inc	0	0	243	355	598
4140 — RI - Hilcorp (was Newfield)	0	181	143	38	361
4112 — RI - BRP Energy	0	0	0	15	15
4075 — Interest Income - Taxable	0	1	0	0	1
4116 — RI - Chevron	305	132	39	0	476
4180 — RI - Williams	5	0	0	0	5
4148 — RI - Legacy	53	101	92	0	246
4200 — Miscellaneous Income	0	0	0	0	0
Total Income	12,886	21,326	27,219	37,601	99,033
Expense					
5200 — Lease Operating Expense	0	0	0	4,277	4,277
5120 — RI - Tran & Mrkt - Conoco	1,587	1,629	2,359	2,273	7,848
6035 — Legal & Accounting	1,500	2,150	4,725	1,000	9,375
5020 — RI - Prod Tax - Conoco	128	386	468	549	1,531
5064 — WI - Prod Tax - Prime	0	0	0	188	188
5004 — RI - Prod Tax - Oxy (Anadar...	103	127	131	128	490
5052 — RI - Prod Tax - Momentum	30	44	45	51	170
5058 — RI - Prod Tax - Pitts Energy...	0	13	36	48	96
5060 — RI - Prod Tax - Plains Mrkt	33	36	31	44	143
6010 — G&A - Ad Valorem Tax	0	10	0	24	34
5008 — RI - Prod Tax - BML	5	5	0	16	26
5078 — RI - Prod Tax - Southwest ...	0	0	11	16	26
5164 — WI - Admin Exp. - Prime	0	0	0	8	8
5158 — RI - Tran & Mktg - Pitts	0	0	1	4	5
5040 — RI - Prod Tax - Hilcorp	0	13	10	3	26
5112 — RI - Tran & Mktg - BRP	0	0	0	1	1
5012 — RI - Prod Tax - BRP Energy	0	0	0	0	0
5016 — RI - Prod Tax - Chevron	10	5	1	0	16
5080 — RI - Prod Tax - Williams	0	0	0	0	0
5048 — RI - Prod Tax - Legacy	3	5	4	0	12
5116 — RI - Tran & Mrkt - Chevron	25	8	7	0	40
5178 — RI-Tran & Mktg-Southwest	0	0	0	0	0
5148 — RI - Tran & Mktg- Legacy	1	1	1	0	3
5152 — RI - Admin Exp. - Momentum	9	6	0	0	15
Total Expense	3,434	4,439	7,829	8,628	24,330
Net Ordinary Income	9,452	16,887	19,390	28,974	74,703