

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: Pocahontas Gas LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 06-0321-1598-04

RELIEF SOUGHT: (1) REIMBURSE OVERPAYMENT
TO THE OPERATOR

HEARING DATE: February 20, 2024

DRILLING UNIT: VP8SGU3

BUCHANAN COUNTY, VIRGINIA

MISCELLANEOUS PETITION

1. **Petitioner and its counsel:** Petitioner is **Pocahontas Gas LLC**, 128 Glenwood Street, Bluefield, WV 24701, 866/829-0103. Petitioner's counsel is Mark A. Swartz, **HILLIARD & SWARTZ LLP.**, 124 Capitol Street, Ste 201, Charleston, WV 25301.

2. **Relief sought:** (1) Refund of escrow payments heretofore deposited with the Board's Escrow Agent(s); Reimburse overpayment of funds deposited with the Board's Escrow Agent in error attributable to unit VP8SGU3 to Pocahontas Gas LLC.

3. **Legal Authority:** Va. Code Ann. § 45.2-1600 et seq., 4 VAC 25-160-140., and relevant Virginia Gas and Oil Board Orders ("Board") heretofore promulgated pursuant to law.

4. **Type of well(s):** Coalbed methane.

5. **Factual basis for relief requested:** The escrow account has been overpaid. Wells Z10, Z10A, Z11, Z11A, and Z11B were included in the VP8SGU3 well listing in error, and, have paid funds into the escrow account since 2006. These wells are outside of the VP8SGU3 boundary and should not have paid into the Sealed Gob Unit escrow account. These wells were disconnected from the Division of Interest for VP8SGU3 with 5/2023 production accounting. Pocahontas Gas LLC is requesting that the overpaid funds totaling \$32,040.73 be returned to be distributed to the appropriate owners in unit(s) Z10 and Z11, and to correct funds held in the VP8SGU3 escrow account, so that disbursements may begin to be made from escrow pursuant to § 45.2-1624.

6. **Attestation:** The foregoing Petition to the best of my knowledge, information, and belief is true and correct.

POCAHONTAS GAS LLC



Sherri R. Scott

Manager-Land Records, Pooling, DOI
128 Glenwood Street
Cedar Bluff VA 24609

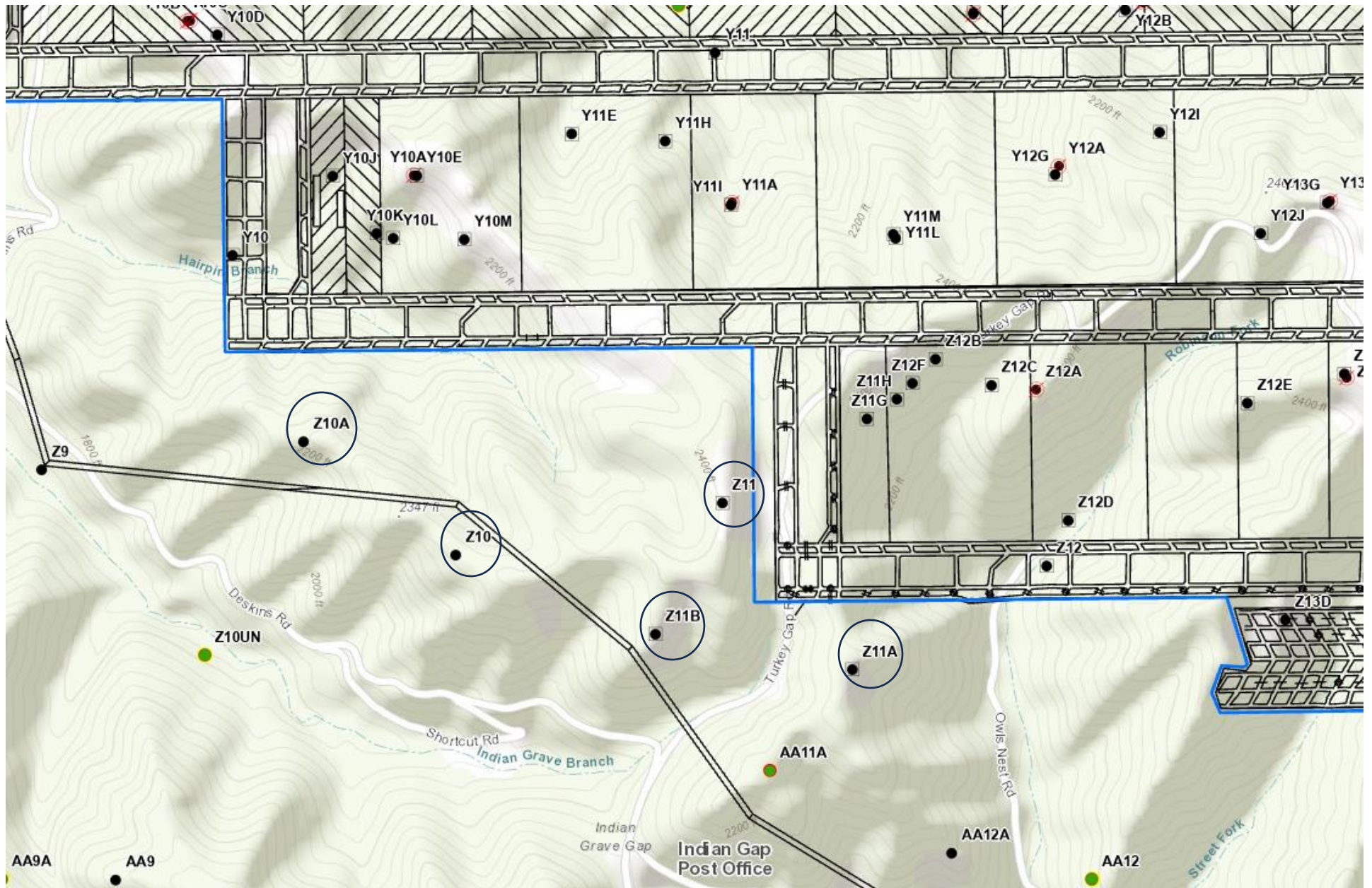


Exhibit Map depicting location of wells Z10, Z10A, Z11, Z11A, and Z11B outside of the VP8SGU3 boundary
 VGOB 06-0321-1598-04

SGU Boundary

Owner	20014567
Name 1	FIRST BANK & TRUST COMPANY
Name 3	VGOB 06-0321-1598 (VP8SGU3)

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
4/30/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	5.98
			Z10A	305231	0.00578911	1.43
			Z11	305232	0.00578911	3.52
			Z11A	305233	0.00578911	3.53
			Z11B	305234	0.00578911	5.30
4/30/2012 Total						19.76
5/31/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	5.62
			Z10A	305231	0.00578911	1.35
			Z11	305232	0.00578911	3.18
			Z11A	305233	0.00578911	3.03
			Z11B	305234	0.00578911	4.94
5/31/2012 Total						18.12
6/30/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	8.03
			Z10A	305231	0.00578911	1.77
			Z11	305232	0.00578911	4.33
			Z11A	305233	0.00578911	4.14
			Z11B	305234	0.00578911	6.70
6/30/2012 Total						24.97
7/31/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	9.72
			Z10A	305231	0.00578911	2.28
			Z11	305232	0.00578911	5.02
			Z11A	305233	0.00578911	5.27
			Z11B	305234	0.00578911	8.24
7/31/2012 Total						30.53
8/31/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	8.68
			Z10A	305231	0.00578911	2.53
			Z11	305232	0.00578911	5.68
			Z11A	305233	0.00578911	5.62
			Z11B	305234	0.00578911	8.97
8/31/2012 Total						31.48
9/30/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.35
			Z10A	305231	0.00578911	1.90
			Z11	305232	0.00578911	4.55
			Z11A	305233	0.00578911	3.62
			Z11B	305234	0.00578911	7.12
9/30/2012 Total						23.54
10/31/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	12.68
			Z10A	305231	0.00578911	2.84
			Z11	305232	0.00578911	6.10
			Z11A	305233	0.00578911	6.01
			Z11B	305234	0.00578911	9.00
10/31/2012 Total						36.63
11/30/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	16.24
			Z10A	305231	0.00578911	3.57
			Z11	305232	0.00578911	7.32
			Z11A	305233	0.00578911	7.33
			Z11B	305234	0.00578911	9.16
11/30/2012 Total						43.62
12/31/2012	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	14.11
			Z10A	305231	0.00578911	3.78
			Z11	305232	0.00578911	7.35
			Z11A	305233	0.00578911	7.43
			Z11B	305234	0.00578911	11.43
12/31/2012 Total						44.10

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
1/31/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	10.59
			Z10A	305231	0.00578911	2.84
			Z11	305232	0.00578911	6.31
			Z11A	305233	0.00578911	6.16
			Z11B	305234	0.00578911	9.24
1/31/2013 Total						35.14
2/28/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	12.38
			Z10A	305231	0.00578911	2.86
			Z11	305232	0.00578911	5.75
			Z11A	305233	0.00578911	4.86
			Z11B	305234	0.00578911	7.89
2/28/2013 Total						33.74
3/31/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	11.20
			Z10A	305231	0.00578911	2.57
			Z11	305232	0.00578911	5.31
			Z11A	305233	0.00578911	5.00
			Z11B	305234	0.00578911	7.67
3/31/2013 Total						31.75
4/30/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	16.38
			Z10A	305231	0.00578911	3.70
			Z11	305232	0.00578911	7.92
			Z11A	305233	0.00578911	7.02
			Z11B	305234	0.00578911	10.86
4/30/2013 Total						45.88
5/31/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	18.79
			Z10A	305231	0.00578911	4.36
			Z11	305232	0.00578911	9.49
			Z11A	305233	0.00578911	8.32
			Z11B	305234	0.00578911	13.07
5/31/2013 Total						54.03
6/30/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	18.78
			Z10A	305231	0.00578911	4.33
			Z11	305232	0.00578911	9.34
			Z11A	305233	0.00578911	8.16
			Z11B	305234	0.00578911	13.14
6/30/2013 Total						53.75
7/31/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	16.73
			Z10A	305231	0.00578911	3.89
			Z11	305232	0.00578911	7.71
			Z11A	305233	0.00578911	7.30
			Z11B	305234	0.00578911	11.44
7/31/2013 Total						47.07
8/31/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	14.59
			Z10A	305231	0.00578911	3.38
			Z11	305232	0.00578911	7.09
			Z11A	305233	0.00578911	6.30
			Z11B	305234	0.00578911	9.88
8/31/2013 Total						41.24
9/30/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	16.01
			Z10A	305231	0.00578911	3.48
			Z11	305232	0.00578911	8.21
			Z11A	305233	0.00578911	6.49
			Z11B	305234	0.00578911	11.03
9/30/2013 Total						45.22
10/31/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	15.49
			Z10A	305231	0.00578911	3.48
			Z11	305232	0.00578911	7.48
			Z11A	305233	0.00578911	6.22
			Z11B	305234	0.00578911	10.81
10/31/2013 Total						43.48

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
11/30/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	14.10
			Z10A	305231	0.00578911	3.81
			Z11	305232	0.00578911	6.73
			Z11A	305233	0.00578911	6.45
			Z11B	305234	0.00578911	10.71
11/30/2013 Total						41.80
12/31/2013	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	16.90
			Z10A	305231	0.00578911	4.14
			Z11	305232	0.00578911	7.26
			Z11A	305233	0.00578911	8.09
			Z11B	305234	0.00578911	10.81
12/31/2013 Total						47.20
1/31/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	28.24
			Z10A	305231	0.00578911	5.81
			Z11	305232	0.00578911	11.61
			Z11A	305233	0.00578911	11.01
			Z11B	305234	0.00578911	17.03
1/31/2014 Total						73.70
2/28/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	36.14
			Z10A	305231	0.00578911	8.20
			Z11	305232	0.00578911	13.88
			Z11A	305233	0.00578911	12.69
			Z11B	305234	0.00578911	19.39
2/28/2014 Total						90.30
3/31/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	32.28
			Z10A	305231	0.00578911	6.05
			Z11	305232	0.00578911	11.80
			Z11A	305233	0.00578911	11.00
			Z11B	305234	0.00578911	15.40
3/31/2014 Total						76.53
4/30/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	25.88
			Z10A	305231	0.00578911	4.90
			Z11	305232	0.00578911	9.50
			Z11A	305233	0.00578911	8.90
			Z11B	305234	0.00578911	13.59
4/30/2014 Total						62.77
5/31/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	29.55
			Z10A	305231	0.00578911	5.21
			Z11	305232	0.00578911	10.33
			Z11A	305233	0.00578911	9.97
			Z11B	305234	0.00578911	15.93
5/31/2014 Total						70.99
6/30/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	26.87
			Z10A	305231	0.00578911	4.96
			Z11	305232	0.00578911	9.59
			Z11A	305233	0.00578911	10.10
			Z11B	305234	0.00578911	15.11
6/30/2014 Total						66.63
7/31/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	18.77
			Z10A	305231	0.00578911	4.83
			Z11	305232	0.00578911	7.53
			Z11A	305233	0.00578911	9.10
			Z11B	305234	0.00578911	14.03
7/31/2014 Total						54.26
8/31/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	17.61
			Z10A	305231	0.00578911	3.83
			Z11	305232	0.00578911	7.44
			Z11A	305233	0.00578911	7.83
			Z11B	305234	0.00578911	13.19
8/31/2014 Total						49.90

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
9/30/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	17.23
			Z10A	305231	0.00578911	3.72
			Z11	305232	0.00578911	7.28
			Z11A	305233	0.00578911	7.58
			Z11B	305234	0.00578911	12.76
9/30/2014 Total						48.57
10/31/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	18.04
			Z10A	305231	0.00578911	4.00
			Z11	305232	0.00578911	7.39
			Z11A	305233	0.00578911	8.05
			Z11B	305234	0.00578911	13.12
10/31/2014 Total						50.60
11/30/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	14.60
			Z10A	305231	0.00578911	3.97
			Z11	305232	0.00578911	6.00
			Z11A	305233	0.00578911	6.72
			Z11B	305234	0.00578911	11.53
11/30/2014 Total						42.82
12/31/2014	3/10/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	14.58
			Z10A	305231	0.00578911	4.24
			Z11	305232	0.00578911	7.22
			Z11A	305233	0.00578911	7.71
			Z11B	305234	0.00578911	14.40
12/31/2014 Total						48.15
1/31/2015	3/19/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	10.31
			Z10A	305231	0.00578911	2.73
			Z11	305232	0.00578911	3.82
			Z11A	305233	0.00578911	4.60
			Z11B	305234	0.00578911	7.95
1/31/2015 Total						29.41
2/28/2015	4/21/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	9.19
			Z10A	305231	0.00578911	2.53
			Z11	305232	0.00578911	4.40
			Z11A	305233	0.00578911	3.75
			Z11B	305234	0.00578911	4.72
2/28/2015 Total						24.59
3/31/2015	5/20/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	10.00
			Z10A	305231	0.00578911	2.16
			Z11	305232	0.00578911	4.33
			Z11A	305233	0.00578911	4.02
			Z11B	305234	0.00578911	5.85
3/31/2015 Total						26.36
4/30/2015	6/23/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.03
			Z10A	305231	0.00578911	1.43
			Z11	305232	0.00578911	2.79
			Z11A	305233	0.00578911	2.60
			Z11B	305234	0.00578911	3.49
4/30/2015 Total						17.34
5/31/2015	7/20/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.77
			Z10A	305231	0.00578911	1.58
			Z11	305232	0.00578911	2.98
			Z11A	305233	0.00578911	2.99
			Z11B	305234	0.00578911	4.16
5/31/2015 Total						19.48
6/30/2015	8/24/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	9.18
			Z10A	305231	0.00578911	2.02
			Z11	305232	0.00578911	3.58
			Z11A	305233	0.00578911	3.47
			Z11B	305234	0.00578911	3.54
6/30/2015 Total						21.79

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
7/31/2015	9/22/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	9.24
			Z10A	305231	0.00578911	2.48
			Z11	305232	0.00578911	3.55
			Z11A	305233	0.00578911	3.55
			Z11B	305234	0.00578911	3.75
7/31/2015 Total						22.57
8/31/2015	10/22/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	8.84
			Z10A	305231	0.00578911	1.33
			Z11	305232	0.00578911	3.21
			Z11A	305233	0.00578911	3.33
			Z11B	305234	0.00578911	4.69
8/31/2015 Total						21.41
9/30/2015	11/24/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.13
			Z10A	305231	0.00578911	1.70
			Z11	305232	0.00578911	2.84
			Z11A	305233	0.00578911	2.89
			Z11B	305234	0.00578911	3.47
9/30/2015 Total						18.03
10/31/2015	12/21/2015	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.38
			Z10A	305231	0.00578911	1.41
			Z11	305232	0.00578911	2.33
			Z11A	305233	0.00578911	2.67
			Z11B	305234	0.00578911	2.87
10/31/2015 Total						15.66
11/30/2015	1/21/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	3.70
			Z10A	305231	0.00578911	0.95
			Z11	305232	0.00578911	1.54
			Z11A	305233	0.00578911	1.85
			Z11B	305234	0.00578911	1.84
11/30/2015 Total						9.88
12/31/2015	2/22/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	5.54
			Z10A	305231	0.00578911	1.31
			Z11	305232	0.00578911	2.24
			Z11A	305233	0.00578911	2.58
			Z11B	305234	0.00578911	2.74
12/31/2015 Total						14.41
1/31/2016	3/22/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.42
			Z10A	305231	0.00578911	1.81
			Z11	305232	0.00578911	2.77
			Z11A	305233	0.00578911	3.19
			Z11B	305234	0.00578911	2.93
1/31/2016 Total						18.12
2/29/2016	4/20/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	5.36
			Z10A	305231	0.00578911	1.15
			Z11	305232	0.00578911	1.82
			Z11A	305233	0.00578911	2.14
			Z11B	305234	0.00578911	2.40
2/29/2016 Total						12.87
3/31/2016	5/23/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	3.06
			Z10A	305231	0.00578911	0.69
			Z11	305232	0.00578911	1.18
			Z11A	305233	0.00578911	1.17
			Z11B	305234	0.00578911	1.35
3/31/2016 Total						7.45
4/30/2016	6/22/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	2.86
			Z10A	305231	0.00578911	0.94
			Z11	305232	0.00578911	1.10
			Z11A	305233	0.00578911	0.89
			Z11B	305234	0.00578911	1.23
4/30/2016 Total						7.02

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
5/31/2016	7/21/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	2.72
			Z10A	305231	0.00578911	1.94
			Z11	305232	0.00578911	1.14
			Z11A	305233	0.00578911	1.12
			Z11B	305234	0.00578911	1.66
5/31/2016 Total						8.58
6/30/2016	8/23/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	3.11
			Z10A	305231	0.00578911	1.87
			Z11	305232	0.00578911	1.16
			Z11A	305233	0.00578911	1.16
			Z11B	305234	0.00578911	1.67
6/30/2016 Total						8.97
7/31/2016	9/22/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	8.23
			Z10A	305231	0.00578911	3.37
			Z11	305232	0.00578911	2.09
			Z11A	305233	0.00578911	2.34
			Z11B	305234	0.00578911	3.99
7/31/2016 Total						20.02
8/31/2016	10/24/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.42
			Z10A	305231	0.00578911	1.95
			Z11	305232	0.00578911	2.07
			Z11A	305233	0.00578911	1.91
			Z11B	305234	0.00578911	3.22
8/31/2016 Total						15.57
9/30/2016	11/21/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.45
			Z10A	305231	0.00578911	1.72
			Z11	305232	0.00578911	2.19
			Z11A	305233	0.00578911	1.95
			Z11B	305234	0.00578911	3.04
9/30/2016 Total						15.35
10/31/2016	12/21/2016	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.88
			Z10A	305231	0.00578911	1.82
			Z11	305232	0.00578911	2.46
			Z11A	305233	0.00578911	2.27
			Z11B	305234	0.00578911	3.31
10/31/2016 Total						16.74
11/30/2016	1/24/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.68
			Z10A	305231	0.00578911	1.82
			Z11	305232	0.00578911	2.38
			Z11A	305233	0.00578911	2.12
			Z11B	305234	0.00578911	3.15
11/30/2016 Total						16.15
12/31/2016	2/22/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	9.34
			Z10A	305231	0.00578911	2.58
			Z11	305232	0.00578911	3.95
			Z11A	305233	0.00578911	3.06
			Z11B	305234	0.00578911	4.39
12/31/2016 Total						23.32
1/31/2017	3/22/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	12.28
			Z10A	305231	0.00578911	3.25
			Z11	305232	0.00578911	5.65
			Z11A	305233	0.00578911	4.58
			Z11B	305234	0.00578911	6.44
1/31/2017 Total						32.20
2/28/2017	4/24/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	8.90
			Z10A	305231	0.00578911	2.32
			Z11	305232	0.00578911	4.01
			Z11A	305233	0.00578911	3.66
			Z11B	305234	0.00578911	3.61
2/28/2017 Total						22.50

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
3/31/2017	5/23/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.84
			Z10A	305231	0.00578911	2.14
			Z11	305232	0.00578911	3.56
			Z11A	305233	0.00578911	3.55
			Z11B	305234	0.00578911	1.10
3/31/2017 Total						18.19
4/30/2017	6/21/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.35
			Z10A	305231	0.00578911	1.97
			Z11	305232	0.00578911	3.19
			Z11A	305233	0.00578911	3.32
			Z11B	305234	0.00578911	3.52
4/30/2017 Total						19.35
5/31/2017	7/21/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.64
			Z10A	305231	0.00578911	1.91
			Z11	305232	0.00578911	2.86
			Z11A	305233	0.00578911	2.76
			Z11B	305234	0.00578911	3.44
5/31/2017 Total						18.61
6/30/2017	8/24/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.22
			Z10A	305231	0.00578911	2.09
			Z11	305232	0.00578911	2.81
			Z11A	305233	0.00578911	2.09
			Z11B	305234	0.00578911	3.56
6/30/2017 Total						17.77
7/31/2017	9/20/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.95
			Z10A	305231	0.00578911	1.87
			Z11	305232	0.00578911	2.04
			Z11A	305233	0.00578911	1.83
			Z11B	305234	0.00578911	3.92
7/31/2017 Total						16.61
8/31/2017	10/23/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.70
			Z10A	305231	0.00578911	1.76
			Z11	305232	0.00578911	1.70
			Z11A	305233	0.00578911	1.60
			Z11B	305234	0.00578911	3.80
8/31/2017 Total	12/21/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	0.01
			15.57			
9/30/2017	11/21/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.13
			Z10A	305231	0.00578911	1.76
			Z11	305232	0.00578911	1.97
			Z11A	305233	0.00578911	2.14
			Z11B	305234	0.00578911	3.42
9/30/2017 Total						15.42
10/31/2017	12/21/2017	VP8SGU3 (REVISED)	Z10	305230	0.00578911	5.89
			Z10A	305231	0.00578911	1.79
			Z11	305232	0.00578911	2.18
			Z11A	305233	0.00578911	2.05
			Z11B	305234	0.00578911	3.52
10/31/2017 Total						15.43
11/30/2017	1/23/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.19
			Z10A	305231	0.00578911	1.92
			Z11	305232	0.00578911	2.80
			Z11A	305233	0.00578911	2.41
			Z11B	305234	0.00578911	3.90
11/30/2017 Total						17.22
12/31/2017	2/21/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	8.01
			Z10A	305231	0.00578911	2.92
			Z11	305232	0.00578911	3.75
			Z11A	305233	0.00578911	3.13
			Z11B	305234	0.00578911	4.83
12/31/2017 Total						22.64

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
1/31/2018	3/21/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	10.66
			Z10A	305231	0.00578911	3.38
			Z11	305232	0.00578911	4.11
			Z11A	305233	0.00578911	4.36
			Z11B	305234	0.00578911	5.13
1/31/2018 Total						27.64
2/28/2018	4/20/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	10.13
			Z10A	305231	0.00578911	2.64
			Z11	305232	0.00578911	3.81
			Z11A	305233	0.00578911	5.71
			Z11B	305234	0.00578911	5.40
2/28/2018 Total						27.69
3/31/2018	5/21/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.44
			Z10A	305231	0.00578911	2.03
			Z11	305232	0.00578911	3.04
			Z11A	305233	0.00578911	3.40
			Z11B	305234	0.00578911	3.76
	7/20/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	(0.01)
			Z10A	305231	0.00578911	0.01
			Z11B	305234	0.00578911	(0.02)
3/31/2018 Total						18.65
4/30/2018	6/21/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	5.65
			Z10A	305231	0.00578911	1.79
			Z11	305232	0.00578911	2.42
			Z11A	305233	0.00578911	2.89
			Z11B	305234	0.00578911	2.97
4/30/2018 Total						15.72
5/31/2018	7/20/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.51
			Z10A	305231	0.00578911	2.25
			Z11	305232	0.00578911	3.15
			Z11A	305233	0.00578911	3.23
			Z11B	305234	0.00578911	3.93
5/31/2018 Total						20.07
6/30/2018	8/23/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.09
			Z10A	305231	0.00578911	1.84
			Z11	305232	0.00578911	3.33
			Z11A	305233	0.00578911	3.30
			Z11B	305234	0.00578911	4.10
6/30/2018 Total						19.66
7/31/2018	9/21/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.94
			Z10A	305231	0.00578911	1.90
			Z11	305232	0.00578911	3.13
			Z11A	305233	0.00578911	3.13
			Z11B	305234	0.00578911	3.13
7/31/2018 Total						18.23
8/31/2018	10/23/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.55
			Z10A	305231	0.00578911	1.74
			Z11	305232	0.00578911	2.51
			Z11A	305233	0.00578911	2.51
			Z11B	305234	0.00578911	2.51
8/31/2018 Total						16.82
9/30/2018	11/21/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.70
			Z10A	305231	0.00578911	2.04
			Z11	305232	0.00578911	2.57
			Z11A	305233	0.00578911	2.57
			Z11B	305234	0.00578911	2.57
9/30/2018 Total						17.45
10/31/2018	12/19/2018	VP8SGU3 (REVISED)	Z10	305230	0.00578911	8.15
			Z10A	305231	0.00578911	2.19
			Z11	305232	0.00578911	3.22
			Z11A	305233	0.00578911	3.22
			Z11B	305234	0.00578911	3.22
10/31/2018 Total						20.00

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
11/30/2018	1/24/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	9.34
			Z10A	305231	0.00578911	2.87
			Z11	305232	0.00578911	3.45
			Z11A	305233	0.00578911	3.45
			Z11B	305234	0.00578911	3.45
	4/24/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	(0.01)
			Z11	305232	0.00578911	(0.01)
			Z11A	305233	0.00578911	(0.01)
11/30/2018 Total						22.53
12/31/2018	2/22/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	14.81
			Z10A	305231	0.00578911	4.99
			Z11	305232	0.00578911	4.19
			Z11A	305233	0.00578911	4.19
			Z11B	305234	0.00578911	4.19
12/31/2018 Total						32.37
1/31/2019	3/21/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	10.88
			Z10A	305231	0.00578911	3.47
			Z11	305232	0.00578911	3.06
			Z11A	305233	0.00578911	3.06
			Z11B	305234	0.00578911	3.06
	4/24/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	(0.01)
5/22/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	0.01	
1/31/2019 Total						23.53
2/28/2019	4/24/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.22
			Z10A	305231	0.00578911	1.97
			Z11	305232	0.00578911	3.14
			Z11A	305233	0.00578911	3.14
			Z11B	305234	0.00578911	3.14
	5/22/2019	VP8SGU3 (REVISED)	Z10A	305231	0.00578911	0.01
2/28/2019 Total						18.62
3/31/2019	5/22/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	8.67
			Z10A	305231	0.00578911	2.03
			Z11	305232	0.00578911	2.64
			Z11A	305233	0.00578911	2.64
			Z11B	305234	0.00578911	2.64
3/31/2019 Total						18.62
4/30/2019	6/21/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.04
			Z10A	305231	0.00578911	1.55
			Z11	305232	0.00578911	1.47
			Z11A	305233	0.00578911	1.47
			Z11B	305234	0.00578911	1.47
4/30/2019 Total						13.00
5/31/2019	7/22/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.42
			Z10A	305231	0.00578911	1.59
			Z11	305232	0.00578911	1.95
			Z11A	305233	0.00578911	1.95
			Z11B	305234	0.00578911	1.95
5/31/2019 Total						14.86
6/30/2019	8/22/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	7.27
			Z10A	305231	0.00578911	1.52
			Z11	305232	0.00578911	1.72
			Z11A	305233	0.00578911	1.72
			Z11B	305234	0.00578911	1.72
6/30/2019 Total						13.95
7/31/2019	9/23/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.27
			Z10A	305231	0.00578911	1.39
			Z11	305232	0.00578911	1.49
			Z11A	305233	0.00578911	1.49
			Z11B	305234	0.00578911	1.49
7/31/2019 Total						12.13

Prod Date	Check Date	DOI Name	WC name	Well2	Dec Int	Sum of Owner Net
8/31/2019	10/21/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	5.52
			Z10A	305231	0.00578911	1.18
			Z11	305232	0.00578911	1.60
			Z11A	305233	0.00578911	1.60
			Z11B	305234	0.00578911	1.60
8/31/2019 Total						11.50
9/30/2019	11/21/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.26
			Z10A	305231	0.00578911	1.26
			Z11	305232	0.00578911	1.45
			Z11A	305233	0.00578911	1.45
			Z11B	305234	0.00578911	1.45
9/30/2019 Total						11.87
10/31/2019	12/17/2019	VP8SGU3 (REVISED)	Z10	305230	0.00578911	6.95
			Z10A	305231	0.00578911	1.53
			Z11	305232	0.00578911	1.62
			Z11A	305233	0.00578911	1.62
			Z11B	305234	0.00578911	1.62
10/31/2019 Total						13.34
Grand Total						2,579.12

Party Uid	13427
Party Name	FIRST BANK & TRUST V8
Void Date	(blank)

Issue Date	Check No	Check Amount	Rc User Key	Rc Name	Sum of Net
4/20/2010	75848	\$ 292,713.00	9026815	Z10 FRAC	2,818.06
			9026816	Z10A FRAC	1,336.66
			9026817	Z11 SGW	2,012.60
			9026818	Z11A SGW	1,708.58
			9026819	Z11B SGW	1,862.15
4/20/2010 Total					9,738.05
6/21/2011	100955	\$ 581,959.60	9026815	Z10 FRAC	5,167.26
			9026816	Z10A FRAC	2,236.18
			9026817	Z11 SGW	3,613.46
			9026818	Z11A SGW	2,909.37
			9026819	Z11B SGW	3,113.37
6/21/2011 Total					17,039.64
7/19/2011	1262	\$ 7,130.72	9026815	Z10 FRAC	38.76
			9026816	Z10A FRAC	18.46
			9026817	Z11 SGW	44.32
			9026818	Z11A SGW	31.31
			9026819	Z11B SGW	24.59
7/19/2011 Total					157.44
8/19/2011	2914	\$ 4,813.48	9026815	Z10 FRAC	42.52
			9026816	Z10A FRAC	15.69
			9026817	Z11 SGW	40.23
			9026818	Z11A SGW	29.18
			9026819	Z11B SGW	25.95
8/19/2011 Total					153.57
9/19/2011	4697	\$ 5,869.29	9026815	Z10 FRAC	45.63
			9026816	Z10A FRAC	15.85
			9026817	Z11 SGW	45.87
			9026818	Z11A SGW	29.67
			9026819	Z11B SGW	31.49
9/19/2011 Total					168.51
10/13/2011	7528	\$ 6,926.93	9026815	Z10 FRAC	41.99
			9026816	Z10A FRAC	15.78
			9026817	Z11 SGW	48.06
			9026818	Z11A SGW	38.20
			9026819	Z11B SGW	52.97
10/13/2011 Total					197.00
11/14/2011	9199	\$ 5,493.43	9026815	Z10 FRAC	41.62
			9026816	Z10A FRAC	13.27
			9026817	Z11 SGW	37.77
			9026818	Z11A SGW	27.79
			9026819	Z11B SGW	43.62
11/14/2011 Total					164.07
12/15/2011	10937	\$ 5,686.52	9026815	Z10 FRAC	48.60
			9026816	Z10A FRAC	13.25
			9026817	Z11 SGW	36.65
			9026818	Z11A SGW	27.78
			9026819	Z11B SGW	43.55
12/15/2011 Total					169.83
1/18/2012	12467	\$ 5,231.21	9026815	Z10 FRAC	43.74
			9026816	Z10A FRAC	12.72
			9026817	Z11 SGW	31.56
			9026818	Z11A SGW	26.08
			9026819	Z11B SGW	42.03

Issue Date	Check No	Check Amount	Rc User Key	Rc Name	Sum of Net
1/18/2012 Total					156.13
2/20/2012	14051	\$ 4,975.63	9026815	Z10 FRAC	42.76
			9026816	Z10A FRAC	13.50
			9026817	Z11 SGW	29.94
			9026818	Z11A SGW	26.13
			9026819	Z11B SGW	39.21
2/20/2012 Total					151.54
3/20/2012	15615	\$ 4,061.49	9026815	Z10 FRAC	39.04
			9026816	Z10A FRAC	13.79
			9026817	Z11 SGW	25.43
			9026818	Z11A SGW	21.00
			9026819	Z11B SGW	34.26
3/20/2012 Total					133.52
4/20/2012	17370	\$ 2,805.71	9026815	Z10 FRAC	27.41
			9026816	Z10A FRAC	12.73
			9026817	Z11 SGW	16.87
			9026818	Z11A SGW	16.37
			9026819	Z11B SGW	23.90
4/20/2012 Total					97.28
5/21/2012	18951	\$ 2,774.43	9026815	Z10 FRAC	23.94
			9026816	Z10A FRAC	6.51
			9026817	Z11 SGW	15.00
			9026818	Z11A SGW	14.03
			9026819	Z11B SGW	20.86
5/21/2012 Total					80.34
Grand Total					28,406.92

Owner No 30376
 Owner Name FIRST BANK & TRUST COMPANY

Check No	Check Date	Check Amount	Well Number	Well Name	Production Date	Owner NRI	Property No	Property Name	Sum of Owner Net Amount
3180000252	01/24/2020	\$429.09	V8015816	Z10	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.05
			V8015817	Z10A	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.79
			V8015818	Z11	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.15
			V8015819	Z11A	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.15
			V8015820	Z11B	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.15
3180000252 Total									16.29
318001371	02/25/2020	\$468.46	V8015816	Z10	12/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.72
			V8015817	Z10A	12/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.69
			V8015818	Z11	12/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.39
			V8015819	Z11A	12/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.39
			V8015820	Z11B	12/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.39
318001371 Total									9.58
318002630	03/25/2020	\$330.61	V8015816	Z10	01/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	7.64
			V8015817	Z10A	01/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.22
			V8015818	Z11	01/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.65
			V8015819	Z11A	01/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.65
			V8015820	Z11B	01/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.65
318002630 Total									13.81
318003959	04/24/2020	\$199.37	V8015816	Z10	02/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.32
			V8015817	Z10A	02/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1
			V8015818	Z11	02/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.99
			V8015819	Z11A	02/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.99
			V8015820	Z11B	02/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.99
318003959 Total									9.29
318005528	05/22/2020	\$167.37	V8015816	Z10	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	-0.07
					03/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.67
			V8015817	Z10A	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	-0.02
					03/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.94
			V8015818	Z11	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	-0.03
					03/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.86
			V8015819	Z11A	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	-0.03
					03/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.86
			V8015820	Z11B	11/01/2019	.0057891100	VA027-0883	VP8SGU3 (REVISED)	-0.03
					03/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.86
318005528 Total									8.01
318006726	06/25/2020	\$88.27	V8015816	Z10	04/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.04
			V8015817	Z10A	04/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.43
			V8015818	Z11	04/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.44
			V8015819	Z11A	04/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.44
			V8015820	Z11B	04/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.44
318006726 Total									3.79
318007531	07/24/2020	\$129.98	V8015816	Z10	05/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.64
			V8015817	Z10A	05/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.59
			V8015818	Z11	05/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.65
			V8015819	Z11A	05/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.65
			V8015820	Z11B	05/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.65
318007531 Total									5.18
318008592	08/25/2020	\$104.09	V8015816	Z10	06/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.19
			V8015817	Z10A	06/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.5
			V8015818	Z11	06/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.52
			V8015819	Z11A	06/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.52
			V8015820	Z11B	06/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.52
318008592 Total									4.25
318009405	09/25/2020	\$79.23	V8015816	Z10	07/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.63
			V8015817	Z10A	07/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.38
			V8015818	Z11	07/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.39
			V8015819	Z11A	07/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.39
			V8015820	Z11B	07/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.39
318009405 Total									3.18

Check No	Check Date	Check Amount	Well Number	Well Name	Production Date	Owner NRI	Property No	Property Name	Sum of Owner Net Amount
318010257	10/23/2020	\$162.39	V8015816	Z10	08/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.2
			V8015817	Z10A	08/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.79
			V8015818	Z11	08/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.8
			V8015819	Z11A	08/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.8
			V8015820	Z11B	08/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.8
318010257 Total									6.39
318014999	11/25/2020	\$257.92	V8015816	Z10	09/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.25
			V8015817	Z10A	09/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.21
			V8015818	Z11	09/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.27
			V8015819	Z11A	09/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.27
			V8015820	Z11B	09/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.27
318014999 Total									10.27
318015920	12/23/2020	\$214.60	V8015816	Z10	10/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.79
			V8015817	Z10A	10/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.95
			V8015818	Z11	10/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.07
			V8015819	Z11A	10/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.07
			V8015820	Z11B	10/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.07
318015920 Total									5.95
318017040	01/25/2021	\$408.88	V8015816	Z10	11/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.2
			V8015817	Z10A	11/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.78
			V8015818	Z11	11/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.04
			V8015819	Z11A	11/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.04
			V8015820	Z11B	11/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.04
318017040 Total									11.1
318018346	02/25/2021	\$395.67	V8015816	Z10	12/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.42
			V8015817	Z10A	12/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.19
			V8015818	Z11	12/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.97
			V8015819	Z11A	12/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.97
			V8015820	Z11B	12/01/2020	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.97
318018346 Total									11.52
318019836	03/25/2021	\$442.56	V8015816	Z10	01/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.16
			V8015817	Z10A	01/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.8
			V8015818	Z11	01/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.2
			V8015819	Z11A	01/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.2
			V8015820	Z11B	01/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.2
318019836 Total									13.56
318021197	04/23/2021	\$453.20	V8015816	Z10	02/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.66
			V8015817	Z10A	02/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.04
			V8015818	Z11	02/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.25
			V8015819	Z11A	02/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.25
			V8015820	Z11B	02/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.25
318021197 Total									14.45
318022580	05/25/2021	\$395.12	V8015816	Z10	03/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.26
			V8015817	Z10A	03/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.78
			V8015818	Z11	03/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.96
			V8015819	Z11A	03/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.96
			V8015820	Z11B	03/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.96
318022580 Total									12.92
318024173	06/25/2021	\$330.46	V8015816	Z10	04/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.27
			V8015817	Z10A	04/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.47
			V8015818	Z11	04/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.64
			V8015819	Z11A	04/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.64
			V8015820	Z11B	04/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.64
318024173 Total									10.66
318025353	07/23/2021	\$425.05	V8015816	Z10	05/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.5
			V8015817	Z10A	05/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.77
			V8015818	Z11	05/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.11
			V8015819	Z11A	05/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.11
			V8015820	Z11B	05/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.11
318025353 Total									13.6

Check No	Check Date	Check Amount	Well Number	Well Name	Production Date	Owner NRI	Property No	Property Name	Sum of Owner Net Amount
318026955	08/25/2021	\$341.66	V8015816	Z10	06/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.23
			V8015817	Z10A	06/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.81
			V8015818	Z11	06/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.69
			V8015819	Z11A	06/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.69
			V8015820	Z11B	06/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.69
318026955 Total									12.11
318028174	09/24/2021	\$488.80	V8015816	Z10	07/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	7.04
			V8015817	Z10A	07/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.6
			V8015818	Z11	07/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.42
			V8015819	Z11A	07/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.42
			V8015820	Z11B	07/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.42
318028174 Total									16.9
318029864	10/25/2021	\$550.38	V8015816	Z10	08/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.13
			V8015817	Z10A	08/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.05
			V8015818	Z11	08/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.73
			V8015819	Z11A	08/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.72
			V8015820	Z11B	08/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.72
318029864 Total									19.35
318034613	11/24/2021	\$566.34	V8015816	Z10	09/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.79
			V8015817	Z10A	09/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.15
			V8015818	Z11	09/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.8
			V8015819	Z11A	09/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.8
			V8015820	Z11B	09/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.8
318034613 Total									20.34
318035918	12/24/2021	\$814.41	V8015816	Z10	10/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	12.14
			V8015817	Z10A	10/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.33
			V8015818	Z11	10/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.03
			V8015819	Z11A	10/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.03
			V8015820	Z11B	10/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.03
318035918 Total									28.56
318037972	01/25/2022	\$544.28	V8015816	Z10	11/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	13.52
			V8015817	Z10A	11/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.08
			V8015818	Z11	11/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.66
			V8015819	Z11A	11/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.66
			V8015820	Z11B	11/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.66
318037972 Total									25.58
318039875	02/25/2022	\$896.27	V8015816	Z10	12/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	12.73
			V8015817	Z10A	12/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.42
			V8015818	Z11	12/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.44
			V8015819	Z11A	12/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.44
			V8015820	Z11B	12/01/2021	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.44
318039875 Total									30.47
318041735	03/25/2022	\$787.17	V8015816	Z10	01/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	12.58
			V8015817	Z10A	01/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.37
			V8015818	Z11	01/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.89
			V8015819	Z11A	01/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.89
			V8015820	Z11B	01/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.89
318041735 Total									28.62
318043759	04/25/2022	\$1,079.77	V8015816	Z10	02/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	15.1
			V8015817	Z10A	02/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.37
			V8015818	Z11	02/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.35
			V8015819	Z11A	02/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.35
			V8015820	Z11B	02/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.35
318043759 Total									36.52
318045552	05/25/2022	\$698.36	V8015816	Z10	03/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	9.84
			V8015817	Z10A	03/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.58
			V8015818	Z11	03/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	7.69
			V8015819	Z11A	03/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	6.05
			V8015820	Z11B	03/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.2
318045552 Total									35.36
318047080	06/24/2022	\$888.84	V8015816	Z10	04/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	13.05
			V8015817	Z10A	04/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.33
			V8015818	Z11	04/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	9.43
			V8015819	Z11A	04/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	7.62
			V8015820	Z11B	04/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	10.06
318047080 Total									44.49

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318048998	07/25/2022	\$683.24	V8015816	Z10	05/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	18.37
			V8015817	Z10A	05/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.9
			V8015818	Z11	05/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	11.18
			V8015819	Z11A	05/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	10.06
			V8015820	Z11B	05/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	11.78
318048998 Total									57.29
318050797	08/25/2022	\$1,116.84	V8015816	Z10	06/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	22.68
			V8015817	Z10A	06/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	6.84
			V8015818	Z11	06/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	11.48
			V8015819	Z11A	06/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	12.04
			V8015820	Z11B	06/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	12.75
318050797 Total									65.79
318053639	09/23/2022	\$836.70	V8015816	Z10	07/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	18.9
			V8015817	Z10A	07/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	5.82
			V8015818	Z11	07/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	10.09
			V8015819	Z11A	07/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	10.6
			V8015820	Z11B	07/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	10.82
318053639 Total									56.23
318057793	10/25/2022	\$1,185.58	V8015816	Z10	08/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	26.35
			V8015817	Z10A	08/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.07
			V8015818	Z11	08/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	14.81
			V8015819	Z11A	08/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	15.24
			V8015820	Z11B	08/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	15.46
318057793 Total									79.93
318059677	11/25/2022	\$1,044.04	V8015816	Z10	09/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	21.25
			V8015817	Z10A	09/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	6.49
			V8015818	Z11	09/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	12.36
			V8015819	Z11A	09/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	12.7
			V8015820	Z11B	09/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	12.34
318059677 Total									65.14
318061564	12/23/2022	\$758.03	V8015816	Z10	10/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	14.06
			V8015817	Z10A	10/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.55
			V8015818	Z11	10/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.58
			V8015819	Z11A	10/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.66
			V8015820	Z11B	10/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.48
318061564 Total									44.33
318063469	01/25/2023	\$520.26	V8015816	Z10	11/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	11.23
			V8015817	Z10A	11/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	3.79
			V8015818	Z11	11/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	6.34
			V8015819	Z11A	11/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	6.54
			V8015820	Z11B	11/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	6.81
318063469 Total									34.71
318065194	02/24/2023	\$979.08	V8015816	Z10	12/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	24.44
			V8015817	Z10A	12/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	7.28
			V8015818	Z11	12/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	15.19
			V8015819	Z11A	12/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	11.81
			V8015820	Z11B	12/01/2022	.0057891100	VA027-0883	VP8SGU3 (REVISED)	13.61
318065194 Total									72.33
318067202	03/24/2023	\$874.58	V8015816	Z10	01/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	17.92
			V8015817	Z10A	01/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.79
			V8015818	Z11	01/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	10.92
			V8015819	Z11A	01/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	9.03
			V8015820	Z11B	01/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	9.02
318067202 Total									51.68
318068879	04/25/2023	\$361.63	V8015816	Z10	02/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	8.18
			V8015817	Z10A	02/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.35
			V8015818	Z11	02/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.92
			V8015819	Z11A	02/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.15
			V8015820	Z11B	02/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.68
318068879 Total									24.28
318070264	05/25/2023	\$149.44	V8015816	Z10	03/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	4.2
			V8015817	Z10A	03/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.29
			V8015818	Z11	03/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.63
			V8015819	Z11A	03/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.2
			V8015820	Z11B	03/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.62
318070264 Total									12.94

Check No	Check Date	Check Amount	Well Number	Well Name	Production Date	Owner NRI	Property No	Property Name	Sum of Owner Net Amount
318071438	06/23/2023	\$113.24	V8015816	Z10	04/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	2.44
			V8015817	Z10A	04/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	0.82
			V8015818	Z11	04/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.63
			V8015819	Z11A	04/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.34
			V8015820	Z11B	04/01/2023	.0057891100	VA027-0883	VP8SGU3 (REVISED)	1.71
318071438 Total									7.94
Grand Total									1054.69

SUMMARY OF TOTAL FUNDS PAID IN ERROR

Well Name	Sales date 6/2006 - 3/2012	Sales date 4/2012 - 10/2019	Sales date 11/2019 - 4/2023	TOTAL
Z10	8,421.33	978.54	385.71	9,785.58
Z10A	3,724.39	240.17	123.38	4,087.94
Z11	5,997.76	402.72	184.58	6,585.06
Z11A	4,905.49	393.85	175.36	5,474.70
Z11B	5,357.95	563.84	185.66	6,107.45
	28,406.92	2,579.12	1,054.69	\$32,040.73

Grand Total to be refunded