

Installation: KNOWLEDGE
NET Summary of Activity by PRODUCTION DATE -- CostCenter Totals
Excludes Capital Expenses OPERATED?: Both Op and Non-Op
Production Dates: 2020-08 to 2021-07
CostCenter: BIR (2-19)16-18 -- BIRCHCLIFF (2-19) 16-18-81-12W6M

	S/F	Description	Units	2020-08	2020-09	2020-10	2020-11	2020-12	2021-01	2021-02	2021-03	2021-04	2021-05	2021-06	2021-07	Total-Amount
MISC. VOLUMES																
	168	TRUCKING CLEAN OIL		0.00	0.00	0.00	0.00	0.00	14.98	0.00	0.00	0.00	0.00	0.00	0.00	14.98
REVENUE VOLUMES																
	010	OIL REVENUE	BBLS	-110.75	-112.33	-213.96	-94.08	-114.22	-93.76	-204.83	-152.60	-103.20	-111.07	-138.44	-112.33	-1,561.58
REVENUE REVENUE																
	010	OIL REVENUE		-4,885.58	-4,561.75	-8,831.84	-4,066.10	-5,430.66	-4,895.25	-12,417.82	-10,079.27	-6,977.05	-7,596.03	-10,324.82	-8,637.79	-88,703.96
		REVENUE Totals:		-4,885.58	-4,561.75	-8,831.84	-4,066.10	-5,430.66	-4,895.25	-12,417.82	-10,079.27	-6,977.05	-7,596.03	-10,324.82	-8,637.79	-88,703.96
ROYALTIES																
	030	CROWN ROYALTY - OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.86	365.82	276.92	314.54	1,059.14
		ROYALTIES Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.86	365.82	276.92	314.54	1,059.14
		REVENUE Totals:		-4,885.58	-4,561.75	-8,831.84	-4,066.10	-5,430.66	-4,895.25	-12,417.82	-10,079.27	-6,875.19	-7,230.21	-10,047.90	-8,323.25	-87,644.82
OPERATING EXPENSES																
OPERATING EXPENSE																
	112	CONTRACT OPERATOR		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	900.00	9,150.00
	115	PIPELINE/VESSEL INTEGRITY		320.54	0.00	0.00	0.00	0.00	0.00	0.00	27.25	0.00	0.00	0.00	0.00	347.79
	117	ROAD USE FEES		35.00	35.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	35.00	35.00	210.00
	118	ROAD & LEASE MAINTENANCE		0.00	236.25	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.25
	120	EQUIPMENT & SUPPLIES		0.00	0.00	63.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75
	123	REPAIRS & MAINTENANCE		0.00	734.43	1,063.63	0.00	0.00	485.73	0.00	0.00	0.00	1,225.55	0.00	0.00	3,509.34
	131	STEAMER		0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
	132	CHEMICAL & TREATING SUPPLIES & SERVICE		0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
	133	DEWAXING		0.00	0.00	0.00	842.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.50
	149	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	0.00	792.00
	152	ORPHAN LEVY FUND		0.00	159.94	0.00	0.00	0.00	0.00	0.00	127.15	0.00	0.00	0.00	0.00	287.09
	154	LEASE RENTALS - FREEHOLD SURFACE		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	157	PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.56	0.00	0.00	2,834.56
	165	VACUUM TRUCK, HOT OILER & CHEM, FLUID HAULING		0.00	0.00	0.00	0.00	0.00	532.50	0.00	0.00	0.00	0.00	0.00	0.00	532.50
	168	TRUCKING CLEAN OIL		314.26	318.89	657.92	302.27	323.43	329.68	894.34	623.34	292.41	315.23	392.53	318.00	5,082.30
	170	LICENCES, REGULATORY FEES, AER ADMIN FEES		0.00	124.12	0.00	0.00	0.00	0.00	0.00	171.95	0.00	0.00	0.00	0.00	296.07
	196	PRODUCTION ACCOUNTING FEES		73.96	77.50	77.50	84.59	77.50	88.75	92.29	102.30	98.75	87.00	39.17	32.50	931.81
		OPERATING EXPENSE Totals:		2,993.76	2,436.13	2,612.80	3,009.36	1,150.93	2,871.66	1,771.63	1,801.99	1,141.16	5,212.34	2,008.70	1,285.50	28,295.96
		OPERATING EXPENSES Totals:		2,993.76	2,436.13	2,612.80	3,009.36	1,150.93	2,871.66	1,771.63	1,801.99	1,141.16	5,212.34	2,008.70	1,285.50	28,295.96
		CostCenter: BIR (2-19)16-18 Totals:		-1,891.82	-2,125.62	-6,219.04	-1,056.74	-4,279.73	-2,023.59	-10,646.19	-8,277.28	-5,734.03	-2,017.87	-8,039.20	-7,037.75	-59,348.86