

Revenue Statement

Owner

01234
Surge Owner
1 Surge Dr
Houston, TX 77064

Operator

MOSS CREEK RESOURCES LLC.
7850 N SAM HOUSTON PKWY W STE 300
HOUSTON, TX 77064-3319
832-333-2350

Check

Check Number 0000012654
Check Amount 273.28
Check Date October 14, 2019
Check Type Check

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 00100.01 Surge Well Unit A 10-10 TX, HOWARD, Survey: MDM MDM Block: 33Lot: T2N5Sec: 16										
GAS	WORKING INTEREST	Aug 19	1,000.00	6,026.11	1.77	10,640.21	0.00395469	0.00395469	23.83	42.08
	GATHERING	Aug 19				(7,534.71)	0.00395469	0.00395469		(39.49)
	TEXAS REGULATORY FEE	Aug 19				(4.02)	0.00395469	0.00395469		(0.02)
	TEXAS SEVERANCE TAX	Aug 19				(798.02)	0.00395469	0.00395469		(3.16)
	TREATING	Aug 19				(1,351.27)	0.00395469	0.00395469		(7.08)
Total GAS									23.83	(7.67)
OIL	WORKING INTEREST	Aug 19		2,320.47	52.21	121,141.53	0.00395469	0.00395469	9.18	479.08
	TEXAS REGULATORY FEE	Aug 19				(14.50)	0.00395469	0.00395469		(0.06)
	TEXAS SEVERANCE TAX	Aug 19				(5,572.51)	0.00395469	0.00395469		(22.04)
	WORKING INTEREST	Aug 19		121.62	52.25	6,354.35	0.00395469	0.00395469	0.48	25.13
	TEXAS SEVERANCE TAX	Aug 19				(292.30)	0.00395469	0.00395469		(1.16)
Total OIL									9.66	480.95
Total Property										473.28
Property: NON_REVENUE Non Revenue Deduction										
Other Deduction		Netted Revenue	Oct 19			(100.00)	1.00000000	1.00000000		(100.00)
Other Deduction		BACKUP WITHHOLDING	Oct 19			(100.00)	1.00000000	1.00000000		(100.00)
Check Total Owner Gross Value 546.29 Owner Deductions (46.57) Owner Taxes (26.44) Non Revenue Deductions (200.00) Owner Net Value 273.28										

- ➊ **Owner:** Your owner number and owner name as assigned by Surge
- ➋ **Check Number, Check Amount, Check Date, Check Type:** Check details associated with this payment
- ➌ **Owner Relations Phone #:** Surge owner relations phone number
- ➍ **Interest Types:** Your type of ownership in this property
- ➎ **Taxes:** Taxes charged for this property
- ➏ **Deducts:** Deductions other than severance and production related taxes
- ➐ **Backup Withholding:** Federal Law requires you to furnish your Social Security or Taxpayer Identification Number. Failure to comply will result in income tax withholding which, in accordance with Federal Law, will NOT be refundable by Payor.
- ➑ **Well Number:** Internal well number as assigned by Surge
- ➒ **Production Date:** Month of sale for the product reflected on this line item
- ➓ **Property Name:** Property name as assigned by Surge or a previous operator
- ➔ **County / State:** County and State in which the property is located
- ➕ **Product:** Product (Oil or Gas) reflected on this line item detail
- ➖ **Ownership Interest:** Interest used to calculate your share of the interest for which Surge remits distribution
- ➗ **Distribution Interest:** Interest used to calculate your share of the interest for which Surge remits distribution
- ➙ **BTU:** Gas detail not utilized for Surge distributions
- ➚ **Price:** Calculated average price for the sale of the product
- ➛ **Property Volume:** Entire sales volume (Bbls for oil or MMTBU for gas) on which Surge is making distribution
- ➜ **Owner Share Volume:** Your share of the Property Volume
- ➝ **Property \$ Value:** Dollar value of product (oil or gas) of "Property Volume" (prior to any deductions)
- ➞ **Owner Gross Value:** Your share of the line item sale
- ➟ **Property Tax \$ Value :** Severance and production related taxes
- ➠ **Owner Taxes:** Your share of the severance and production related taxes
- ➡ **Well Deducts \$ Value:** Deductions other than severance and production related taxes
- **Owner Deductions:** Your share of Deducts
- ➣ **Netted Revenue:** Amounts owed for outstanding JIB charges which are subtracted from your revenue payment
- **Non Revenue Deductions \$:** Additional deductions separate from well deducts; includes Netted Revenue, Backup Withholding, etc.
- ➥ **Owner Net Value \$:** Your share of the line item sale less your share of taxes and deductions