



Revenue Statement

Owner

65355301
ROBERT WILLIAM OLDS
1000 WOODBRIDGE PL
HEATH, TX 75032

Operator

APACHE CORPORATION.
2000 POST OAK BLVD STE 100
HOUSTON, TX 77056-4400
713-296-6970
owner.relations@apachecorp.com

Check

| | |
|--------------|-----------------|
| Check Number | E007363448 |
| Check Amount | 916.41 |
| Check Date | August 25, 2023 |

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| | | | | | Property | | | | | | Owner | | | |
|--|---------------|--------------------|----------------|-----------------------|----------|-----------|-------|------------|----------------------|-----------------------------------|--------|--------------|----------------------|-----------------------------------|
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |
| 0001613300001 ANDREWS UNIT, State: TX, County: ANDREWS | | | | | | | | | | | | | | |
| OIL | | | | | | | | | | | | | | |
| Jul 23 | OR | TAX | 0.00000470 | 0.00000205 | | 12,250.76 | 75.09 | 919,884.64 | (42,391.25) | 877,493.39 | 0.03 | 1.89 | (0.09) | 1.80 |
| Jul 23 | RI | TAX | 0.00000470 | 0.00000470 | | 12,250.76 | 75.09 | 919,884.64 | (42,391.25) | 877,493.39 | 0.06 | 4.32 | (0.20) | 4.12 |
| PLANT PRODUCTS | | | | | | | | | | | | | | |
| Jun 23 | OR | TAX | 0.00000470 | 0.00000205 | | 9,500.62 | 0.47 | 4,443.73 | (226.53) | 2,927.95 | 0.02 | 0.00 | 0.00 | 0.00 |
| Jun 23 | | DEDUCT | 0.00000470 | 0.00000205 | | | | | (1,289.25) | | | | 0.00 | |
| Jun 23 | RI | TAX | 0.00000470 | 0.00000470 | | 13,725.85 | 0.46 | 6,317.16 | (310.76) | 4,026.19 | 0.06 | 0.02 | 0.00 | 0.02 |
| Jun 23 | | DEDUCT | 0.00000470 | 0.00000470 | | | | | (1,980.21) | | | | 0.00 | |
| Jun 23 | RI | TAX | 0.00000470 | 0.00000470 | | 1,790.46 | 0.47 | 837.44 | (42.65) | 551.80 | 0.01 | 0.00 | 0.00 | 0.00 |
| Jun 23 | | DEDUCT | 0.00000470 | 0.00000470 | | | | | (242.99) | | | | 0.00 | |
| Total Property | | | | | | | | | | | | 6.23 | (0.29) | 5.94 |
| 0001613800062 SHAFTER LAKE SAN ANDRES UNIT, State: TX, County: ANDREWS | | | | | | | | | | | | | | |
| OIL | | | | | | | | | | | | | | |
| Jul 23 | RI | TAX | 0.00781275 | 0.00390638 | | 22.31 | 74.78 | 1,668.26 | (76.75) | 1,591.51 | 0.09 | 13.03 | (0.60) | 12.43 |
| Jul 23 | OR | TAX | 0.00781275 | 0.00170900 | | 22.31 | 74.78 | 1,668.26 | (76.75) | 1,591.51 | 0.04 | 5.70 | (0.26) | 5.44 |
| PLANT PRODUCTS | | | | | | | | | | | | | | |
| Jun 23 | OR | DEDUCT | 0.00781275 | 0.00341800 | | 6.82 | 0.41 | 2.77 | (0.96) | 1.81 | 0.02 | 0.00 | 0.00 | 0.00 |
| Jun 23 | RI | DEDUCT | 0.00781275 | 0.00781275 | | 6.82 | 0.41 | 2.77 | (0.96) | 1.81 | 0.05 | 0.02 | 0.00 | 0.02 |
| Jun 23 | RI | | 0.00781275 | 0.00781275 | | 0.89 | 0.52 | 0.46 | | 0.46 | 0.01 | 0.00 | | 0.00 |
| Total Property | | | | | | | | | | | | 18.75 | (0.86) | 17.89 |
| 0002756600002 CARMICHAEL #1601H, State: TX, County: ANDREWS | | | | | | | | | | | | | | |
| GAS | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 604.48 | 1.91 | 1,153.86 | (59.85) | 955.55 | 12.59 | 24.04 | (1.25) | 19.91 |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (138.46) | | | | (2.88) | |
| OIL | | | | | | | | | | | | | | |

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

| Check Number | | E007363448 | | | Owner | | 65355301 ROBERT WILLIAM OLDS | | | Operator | | APACHE CORPORATION. | | | |
|---|---------------|--------------------|----------------|-----------------------|----------|----------|------------------------------|-----------|----------------------|-----------------------------------|--------|---------------------|----------------------|-----------------------------------|--|
| | | | | | Property | | | | | | Owner | | | | |
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions | |
| Jul 23 | RI | TAX | 0.02083333 | 0.02083333 | | 73.26 | 75.39 | 5,523.21 | (254.53) | 5,268.68 | 1.53 | 115.07 | (5.30) | 109.77 | |
| PLANT PRODUCTS | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 3,021.35 | 0.36 | 1,097.97 | (13.18) | 203.71 | 62.94 | 22.87 | (0.27) | 4.23 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (881.08) | | | | (18.37) | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 429.30 | 0.36 | 156.01 | (1.87) | 28.95 | 8.94 | 3.25 | (0.04) | 0.61 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (125.19) | | | | (2.60) | | |
| Total Property | | | | | | | | | | | | 165.23 | (30.71) | 134.52 | |
| 0002831500001 CARMICHAEL #1504H, State: TX, County: ANDREWS | | | | | | | | | | | | | | | |
| GAS | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 799.90 | 1.91 | 1,526.87 | (79.21) | 1,264.44 | 16.66 | 31.81 | (1.65) | 26.34 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (183.22) | | | | (3.82) | | |
| OIL | | | | | | | | | | | | | | | |
| Jul 23 | RI | TAX | 0.02083333 | 0.02083333 | | 152.16 | 75.39 | 11,471.63 | (528.64) | 10,942.99 | 3.17 | 238.99 | (11.01) | 227.98 | |
| PLANT PRODUCTS | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 3,998.08 | 0.36 | 1,452.93 | (17.41) | 269.60 | 83.29 | 30.27 | (0.36) | 5.63 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (1,165.92) | | | | (24.28) | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 568.08 | 0.36 | 206.44 | (2.47) | 38.30 | 11.83 | 4.30 | (0.05) | 0.80 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (165.67) | | | | (3.45) | | |
| Total Property | | | | | | | | | | | | 305.37 | (44.62) | 260.75 | |
| 0002858800001 CARMICHAEL #1603H, State: TX, County: ANDREWS | | | | | | | | | | | | | | | |
| GAS | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 856.18 | 1.91 | 1,634.30 | (84.78) | 1,353.40 | 17.84 | 34.05 | (1.76) | 28.20 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (196.12) | | | | (4.09) | | |
| OIL | | | | | | | | | | | | | | | |
| Jul 23 | RI | TAX | 0.02083333 | 0.02083333 | | 199.59 | 75.39 | 15,047.46 | (693.43) | 14,354.03 | 4.16 | 313.49 | (14.45) | 299.04 | |
| PLANT PRODUCTS | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 4,279.38 | 0.36 | 1,555.16 | (18.65) | 288.55 | 89.15 | 32.40 | (0.38) | 6.02 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (1,247.96) | | | | (26.00) | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 608.05 | 0.36 | 220.97 | (2.65) | 41.01 | 12.67 | 4.60 | (0.05) | 0.86 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (177.31) | | | | (3.69) | | |
| Total Property | | | | | | | | | | | | 384.54 | (50.42) | 334.12 | |
| 0002876300001 CARMICHAEL #1505H, State: TX, County: ANDREWS | | | | | | | | | | | | | | | |
| GAS | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 552.20 | 1.91 | 1,054.06 | (54.68) | 872.89 | 11.50 | 21.96 | (1.14) | 18.19 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (126.49) | | | | (2.63) | | |
| OIL | | | | | | | | | | | | | | | |
| Jul 23 | RI | TAX | 0.02083333 | 0.02083333 | | 54.71 | 75.39 | 4,124.69 | (190.08) | 3,934.61 | 1.14 | 85.93 | (3.96) | 81.97 | |
| PLANT PRODUCTS | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 2,760.03 | 0.36 | 1,003.01 | (12.03) | 186.09 | 57.50 | 20.90 | (0.25) | 3.87 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (804.89) | | | | (16.78) | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 392.17 | 0.36 | 142.52 | (1.71) | 26.45 | 8.17 | 2.97 | (0.03) | 0.55 | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (114.36) | | | | (2.39) | | |
| Total Property | | | | | | | | | | | | 131.76 | (27.18) | 104.58 | |

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Tuesday, October 10, 2023 3:38 PM

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|---|---------------|--------------------|----------------|-----------------------|----------|-------------|-------|------------------------------|----------------------|-----------------------------------|----------|-------|----------------------|-----------------------------------|---------------------|-------|--|--|
| Check Number | | E007363448 | | | Owner | | | 65355301 ROBERT WILLIAM OLDS | | | Operator | | | | APACHE CORPORATION. | | | |
| | | | | | Property | | | | | | Owner | | | | | | | |
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions | | | | |
| 0002924000001 CARMICHAEL SA, State: TX, County: ANDREWS | | | | | | | | | | | | | | | | | | |
| GAS | | | | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 70.77 | 1.91 | 135.09 | (8.34) | 110.54 | 1.47 | 2.81 | (0.17) | 2.30 | | | | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (16.21) | | | | (0.34) | | | | | |
| OIL | | | | | | | | | | | | | | | | | | |
| Jul 23 | RI | TAX | 0.02083333 | 0.02083333 | | 37.20 | 75.39 | 2,804.58 | (129.24) | 2,675.34 | 0.77 | 58.43 | (2.69) | 55.74 | | | | |
| PLANT PRODUCTS | | | | | | | | | | | | | | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 353.72 | 0.36 | 128.55 | (1.93) | 23.46 | 7.37 | 2.68 | (0.03) | 0.50 | | | | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (103.16) | | | | (2.15) | | | | | |
| Jun 23 | RI | TAX | 0.02083333 | 0.02083333 | | 50.26 | 0.36 | 18.26 | (0.27) | 3.33 | 1.05 | 0.38 | (0.01) | 0.07 | | | | |
| Jun 23 | | DEDUCT | 0.02083333 | 0.02083333 | | | | | (14.66) | | | | (0.30) | | | | | |
| Total Property | | | | | | | | | | | | 64.30 | | (5.69) | | 58.61 | | |
| | | | | | | | | | | | | | | | | | | |
| | | Owner Gross Value | | Owner Deductions | | Owner Taxes | | Non Revenue Deductions | | Owner Net Value | | | | | | | | |
| Check Total | | 1,076.18 | | (113.77) | | (46.00) | | 916.41 | | | | | | | | | | |

| | |
|-------------------------|--|
| Legend | |
| Interest Types | |
| OR - OVERRIDING ROYALTY | |
| RI - ROYALTY INTEREST | |
| Tax Codes | |
| TAX - TAX | |
| Deduction Codes | |
| DEDUCT - DEDUCT | |