

Pipeline System Schedule 08.2025 (TEST NOT REAL DATA)

August 2025		Beginning Inventory	Storage Spot Deals (Bbls)								Storage Term Deals (Bbls)								Total Receipts	Pipeline Receipts		Pipeline Deliveries		Retention Calculation (Frac Bbls Only)	Ending Inventory
			Chevron	Targa	Oneok	Phillips66	Enterprise	BPNA	Exxon	Shell	Enterprise	Targa	BPNA	Energy Transfer	STX 16"	Channel System									
			Inwell	Fracs	Inwell	Inwell	Fracs	Inwell	Inwell	Inwell	Inwell	Inwell	Inwell	Inwell	60MBPD	80MBPD									
			Ratable	Ratable	Anys	Anys	Ratable	Ratable	Ratable	Ratable	Ratable	Ratable	Ratable	Ratable	Enterprise Products	Enterprise Products									
			50,000	25,000	10,000	40,000	95,000	75,000	50,000	100,000	20,000	75,000	50,000	10,000	Almeda Storage	MTBV Storage									
8/1/2025	Fri	500,000	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,278	60,021	0.39		501,999					
8/2/2025	Sat	501,999	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,022	60,128	0.39		504,634					
8/3/2025	Sun	504,634	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,569	60,204	0.39		506,741					
8/4/2025	Mon	506,741	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,576	60,126	0.39		508,932					
8/5/2025	Tue	508,932	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,928	60,113	0.39		511,489					
8/6/2025	Wed	511,489	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,927	59,994	0.39		515,163					
8/7/2025	Thu	515,163	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,689	60,091	0.39		518,503					
8/8/2025	Fri	518,503	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,248	60,124	0.39		521,368					
8/9/2025	Sat	521,368	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,902	60,120	0.39		523,892					
8/10/2025	Sun	523,892	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,892	60,230	0.39		526,295					
8/11/2025	Mon	526,295	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,024	60,174	0.39		528,887					
8/12/2025	Tue	528,887	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,011	60,003	0.39		531,637					
8/13/2025	Wed	531,637	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,897	60,140	0.39		534,135					
8/14/2025	Thu	534,135	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,991	60,126	0.39		536,742					
8/15/2025	Fri	536,742	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,702	60,090	0.39		539,095					
8/16/2025	Sat	539,095	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,589	60,109	0.39		541,317					
8/17/2025	Sun	541,317	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,301	59,901	0.39		544,458					
8/18/2025	Mon	544,458	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,213	59,992	0.39		547,421					
8/19/2025	Tue	547,421	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,019	60,012	0.39		550,169					
8/20/2025	Wed	550,169	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,002	60,132	0.39		552,781					
8/21/2025	Thu	552,781	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	44,982	60,143	0.39		555,362					
8/22/2025	Fri	555,362	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		558,103					
8/23/2025	Sat	558,103	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		560,845					
8/24/2025	Sun	560,845	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		563,586					
8/25/2025	Mon	563,586	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		566,328					
8/26/2025	Tue	566,328	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		569,069					
8/27/2025	Wed	569,069	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		571,811					
8/28/2025	Thu	571,811	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		574,552					
8/29/2025	Fri	574,552	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		577,294					
8/30/2025	Sat	577,294	1,613	806	0	0	3,065	2,419	1,613	3,226	645	2,419	1,613	323	17,742	45,000	60,000	0.39		580,035					
8/31/2025	Sun	580,035	1,613	806	10,000	40,000	3,065	2,419	1,613	3,226	645	2,419	1,613	323	67,742	45,000	60,000	0.39		632,777					
Total (Bbls)			50,000	25,000	10,000	40,000	95,000	75,000	50,000	100,000	20,000	75,000	50,000	10,000	600,000	1,394,762	1,861,973	12.00							
			Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete											

Condition Target	Trigger 2	Trigger 1
Max Allowable Storage (Bbls)	600,000	575,000
Minimum Allowable Storage (Bbls)	25,000	50,000
Days in month	31	

