

Revenue Statement

Owner	Operator	Check
12345678901 Acme Business 434 Main Street Boulder, CO 94118	HESS BAKKEN INVESTMENTS II LLC P.O. BOX 732282 DENVER, CO 80265 1-844-275-4377 ask@hess.com	Check Number E420039 Check Amount 301.45 Check Date September 25, 2022

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 173902049		TIOGA MADISON UNIT TR-0073, State: ND, County: WILLIAMS							
OIL									
ROYALTY INTEREST	Apr 22		(0.16)	107.71	(16.91)	0.00033797	0.00033797	0.00	(0.01)
Producer Deducts: -1.79; Net Price After Deducts: 96.31; Net Price: 91.46; Taxes: -0.76; Net Value: -14.36; Owner Net Value After Ded: -0.01; Owner Net Value: -0.01; PPA: Volume Change									
PRODUCTION TAX	Apr 22				0.76	0.00033797	0.00033797		0.00
ROYALTY INTEREST	Apr 22		(0.16)	107.71	(16.91)	0.00036871	0.00036871	0.00	(0.01)
Producer Deducts: -1.79; Net Price After Deducts: 96.31; Net Price: 91.46; Taxes: -0.76; Net Value: -14.36; Owner Net Value After Ded: -0.01; Owner Net Value: -0.01; PPA: Volume Change									
PRODUCTION TAX	Apr 22				0.76	0.00036871	0.00036871		0.00
WORKING INTEREST	Mar 22		(0.15)	100.60	(15.19)	0.00236578	0.00236578	0.00	(0.03)
Producer Deducts: -0.04; Net Price After Deducts: 100.33; Net Price: 91.06; Taxes: -1.40; Net Value: -13.75; Owner Net Value After Ded: -0.03; Owner Net Value: -0.03; PPA: Volume Change, Price Change									
PRODUCTION TAX	Mar 22				1.40	0.00236578	0.00236578		0.00
WORKING INTEREST	Apr 22		(0.04)	107.38	(4.51)	0.00236578	0.00236578	0.00	(0.01)
Producer Deducts: -0.48; Net Price After Deducts: 95.95; Net Price: 91.19; Taxes: -0.20; Net Value: -3.83; Owner Net Value After Ded: -0.01; Owner Net Value: -0.01; PPA: Volume Change									
PRODUCTION TAX	Apr 22				0.20	0.00236578	0.00236578		0.00
WORKING INTEREST	Jun 22		(0.04)	116.34	(4.77)	0.00236578	0.00236578	0.00	(0.01)
Producer Deducts: -0.46; Net Price After Deducts: 105.12; Net Price: 99.76; Taxes: -0.22; Net Value: -4.09; Owner Net Value After Ded: -0.01; Owner Net Value: -0.01; PPA: Volume Change									
PRODUCTION TAX	Jun 22				0.22	0.00236578	0.00236578		0.00
WORKING INTEREST	Mar 22		(0.15)	100.60	(15.19)	0.00258095	0.00258095	0.00	(0.03)
Producer Deducts: -0.04; Net Price After Deducts: 100.33; Net Price: 91.06; Taxes: -1.40; Net Value: -13.75; Owner Net Value After Ded: -0.03; Owner Net Value: -0.02; PPA: Volume Change, Price Change									
PRODUCTION TAX	Mar 22				1.40	0.00258095	0.00258095		0.01
WORKING INTEREST	Apr 22		(0.04)	107.38	(4.51)	0.00258095	0.00258095	0.00	(0.01)
Producer Deducts: -0.48; Net Price After Deducts: 95.95; Net Price: 91.19; Taxes: -0.20; Net Value: -3.83; Owner Net Value After Ded: -0.01; Owner Net Value: -0.01; PPA: Volume Change									
PRODUCTION TAX	Apr 22				0.20	0.00258095	0.00258095		0.00
WORKING INTEREST	Jun 22		(0.04)	116.34	(4.77)	0.00258095	0.00258095	0.00	(0.01)
Producer Deducts: -0.46; Net Price After Deducts: 105.12; Net Price: 99.76; Taxes: -0.22; Net Value: -4.09; Owner Net Value After Ded: -0.01; Owner Net Value: -0.01; PPA: Volume Change									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 22				0.22	0.00258095	0.00258095		0.00
Total OIL								0.00	(0.11)
Total Property									(0.11)
Property:	173902049	TIOGA MADISON UNIT TR-0091, State: ND, County: WILLIAMS							
OIL									
ROYALTY INTEREST	Mar 22		(0.82)	100.12	(81.90)	0.00087116	0.00087116	0.00	(0.08)
Producer Deducts: -0.17; Net Price After Deducts: 99.91; Net Price: 90.70; Taxes: -7.54; Net Value: -74.19; Owner Net Value After Ded: -0.08; Owner Net Value: -0.08; PPA: Volume Change, Price Change									
PRODUCTION TAX	Mar 22				7.54	0.00087116	0.00087116		0.00
ROYALTY INTEREST	Apr 22		(0.23)	107.57	(24.31)	0.00087116	0.00087116	0.00	(0.02)
Producer Deducts: -2.57; Net Price After Deducts: 96.19; Net Price: 91.42; Taxes: -1.08; Net Value: -20.66; Owner Net Value After Ded: -0.01; Owner Net Value: -0.01; PPA: Volume Change, Price Change									
TRANSPORTATION	Apr 22				2.57	0.00087116	0.00087116		0.01
PRODUCTION TAX	Apr 22				1.08	0.00087116	0.00087116		0.00
ROYALTY INTEREST	Jun 22		(0.22)	116.86	(25.71)	0.00087116	0.00087116	0.00	(0.02)
Producer Deducts: -2.44; Net Price After Deducts: 105.77; Net Price: 100.45; Taxes: -1.17; Net Value: -22.10; Owner Net Value After Ded: -0.02; Owner Net Value: -0.02; PPA: Volume Change									
PRODUCTION TAX	Jun 22				1.17	0.00087116	0.00087116		0.00
ROYALTY INTEREST	Mar 22		(0.82)	100.12	(81.90)	0.00095040	0.00095040	0.00	(0.08)
Producer Deducts: -0.17; Net Price After Deducts: 99.91; Net Price: 90.70; Taxes: -7.54; Net Value: -74.19; Owner Net Value After Ded: -0.08; Owner Net Value: -0.08; PPA: Volume Change, Price Change									
PRODUCTION TAX	Mar 22				7.54	0.00095040	0.00095040		0.00
ROYALTY INTEREST	Apr 22		(0.23)	107.57	(24.31)	0.00095040	0.00095040	0.00	(0.03)
Producer Deducts: -2.57; Net Price After Deducts: 96.19; Net Price: 91.42; Taxes: -1.08; Net Value: -20.66; Owner Net Value After Ded: -0.02; Owner Net Value: -0.02; PPA: Volume Change, Price Change									
TRANSPORTATION	Apr 22				2.57	0.00095040	0.00095040		0.01
PRODUCTION TAX	Apr 22				1.08	0.00095040	0.00095040		0.00
ROYALTY INTEREST	Jun 22		(0.22)	116.86	(25.71)	0.00095040	0.00095040	0.00	(0.02)
Producer Deducts: -2.44; Net Price After Deducts: 105.77; Net Price: 100.45; Taxes: -1.17; Net Value: -22.10; Owner Net Value After Ded: -0.02; Owner Net Value: -0.02; PPA: Volume Change									
PRODUCTION TAX	Jun 22				1.17	0.00095040	0.00095040		0.00
WORKING INTEREST	Mar 22		(0.82)	100.12	(81.90)	0.00609821	0.00609821	(0.01)	(0.50)
Producer Deducts: -0.17; Net Price After Deducts: 99.91; Net Price: 90.70; Taxes: -7.54; Net Value: -74.19; Owner Net Value After Ded: -0.50; Owner Net Value: -0.45; PPA: Volume Change, Price Change									
EXTRACTION TAX	Mar 22				3.02	0.00609821	0.00609821		0.02
PRODUCTION TAX	Mar 22				4.52	0.00609821	0.00609821		0.03
WORKING INTEREST	Apr 22		(0.23)	107.57	(24.31)	0.00609821	0.00609821	0.00	(0.15)
Producer Deducts: -2.57; Net Price After Deducts: 96.19; Net Price: 91.42; Taxes: -1.08; Net Value: -20.66; Owner Net Value After Ded: -0.14; Owner Net Value: -0.14; PPA: Volume Change, Price Change									
TRANSPORTATION	Apr 22				2.57	0.00609821	0.00609821		0.01
PRODUCTION TAX	Apr 22				1.08	0.00609821	0.00609821		0.00
WORKING INTEREST	Jun 22		(0.22)	116.86	(25.71)	0.00609821	0.00609821	0.00	(0.16)
Producer Deducts: -2.44; Net Price After Deducts: 105.77; Net Price: 100.45; Taxes: -1.17; Net Value: -22.10; Owner Net Value After Ded: -0.14; Owner Net Value: -0.13; PPA: Volume Change									
TRANSPORTATION	Jun 22				2.44	0.00609821	0.00609821		0.02
PRODUCTION TAX	Jun 22				1.17	0.00609821	0.00609821		0.01
WORKING INTEREST	Jul 22		(0.03)	106.67	(2.88)	0.00609821	0.00609821	0.00	(0.02)
Producer Deducts: -0.31; Net Price After Deducts: 95.19; Net Price: 90.37; Taxes: -0.13; Net Value: -2.44; Owner Net Value After Ded: -0.02; Owner Net Value: -0.02; PPA: Volume Change									
PRODUCTION TAX	Jul 22				0.13	0.00609821	0.00609821		0.00