

ExxonMobil

Producer Volume Imbalance Statement Sales Month 07/31/2006

PBA No : PCB0069 KATY
Product : GAS WET GAS

Owner :

Processing Date : 08/17/2006
Last Statement Month : 08/30/2006
Balancing Units :MMBTU
Preparer : #EGATAB TA BOUDREAU 713-680-5007
Legal Location : WALLER TEXAS

Owner no / ISQ	Owner name	Entitled Interest	Current MO Entitlements	Current MO Actuals	Previous Balance	Prior Period Adj Quantity	Current Adj Quantity	Cumulative Balance
106965101 2	NANCY SHOWERS SLAUGHTER	0.00000004	0	0	0	0	0	0
107403101 1	VALENCE OPERATING COMPANY	0.00017869	102	102	0	0	0	0
107403101 2	VALENCE OPERATING COMPANY	0.00001414	8	8	0	0	0	0
107642301 1	J C WEST	0.00000000	0	0	528-	0	0	528-
108037201 1	AMERADA HESS CORPORATION	0.00055500	317	317	1	0	0	1
108037201 80	AMERADA HESS CORPORATION	0.00029239	167	167	1	0	0	1
108038401 1	CONOCOPHILLIPS CO	0.00202133	1,153	1,153	0	0	0	0
108038401 2	CONOCOPHILLIPS CO	0.00000033	0	0	0	0	0	0
110093801 1	TENGASCO	0.00000000	0	0	8,948	0	0	8,948
110392301 1	DINO DUE LC	0.00004390	25	1	1,733	0	24-	1,709
110392301 2	DINO DUE LC	0.00004416	25	1	168	0	25-	143
110392301 3	DINO DUE LC	0.00000005	0	0	0	0	0	0
110392301 4	DINO DUE LC	0.00000032	0	0	7-	0	0-	7-
110591601 1	HELEN RHADER BAILEY EST	0.00029521	188	4	1,879-	0	165-	2,044-
199998701 1	MOBIL PROD TEXAS & N MEX INC-P	0.04035231	23,025	23,025	567	0	0	567
199998701 2	MOBIL PROD TEXAS & N MEX INC-P	0.00000561	3	3	0	0	0	0
199999901 1	EXXON MOBIL CORPORATION	0.42467665	242,324	215,565	3,356-	0	26,759-	30,115-
199999901 2	EXXON MOBIL CORPORATION	0.00007424	42	27	20-	0	16-	36-
Total		1.00000000	570,609	570,609	4,183-	0	0	4,183-

COPAS Accounting Guideline No. 22 recommends that the recipient of imbalance statements should review gas allocation and gas balancing statements published by the Operator for accuracy and advise the Operator within a reasonable timeframe (i.e., 60 days,) of any discrepancies. The entitlement decimals reported on this statement may represent summarized rather than actual, ownership interests.