

KATY GAS FIELD U-II NOP

<i>CATEGORY</i>	<i>Jan - 2006</i>	<i>Feb - 2006</i>	<i>Mar - 2006</i>	<i>Apr - 2006</i>	<i>May - 2006</i>	<i>Jun - 2006</i>	<i>Six Month</i>	<i>YTD Actual</i>
Net Revenue								
GAS SALES	-120,321.00	-58,037.00	-40,739.00	6,044.00	3,757.00	5,446.00	-203,850.00	-203,849.00
LIQUID SALES	45.00	284.00	628.00	642.00	464.00	519.00	2,582.00	2,583.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS : SEVERANCE TAXES	-9,094.00	-4,404.00	-3,079.00	483.00	204.00	338.00	-15,552.00	-15,552.00
LESS : TRANSPORTATION	-414.00	-181.00	-189.00	29.00	-19.00	-8.00	-782.00	-783.00
Subtotal Net Revenue	-110,767.00	-53,168.00	-36,842.00	6,173.00	4,037.00	5,635.00	-184,932.00	-184,932.00
Gross Operating Expense								
A/E WELL REPAIRS/WORKOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPRESSOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Gross Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Operating Expense								
JIB REBILLS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTNER OPERATED LOE	557.00	0.00	1,035.00	0.00	0.00	0.00	1,592.00	1,592.00
Subtotal Net Operating Expenses	557.00	0.00	1,035.00	0.00	0.00	0.00	1,592.00	1,592.00
Net Lifting Cost								
ALLOCATED OVERHEAD	128.00	0.00	272.00	0.00	0.00	0.00	400.00	400.00
JIB REBILLS - OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY TAXES	0.00	0.00	1,571.00	0.00	0.00	0.00	1,571.00	1,571.00
JIB REBILLS - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Net Lifting Costs	685.00	0.00	2,878.00	0.00	0.00	0.00	3,563.00	3,563.00
Net Operating Income								
DDA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Net Operating Income	-111,452.00	-53,168.00	-39,720.00	6,173.00	4,037.00	5,635.00	-188,495.00	-188,495.00
Other Information								
Gas Volumes (MCF)	-12,937.00	-5,521.00	-5,715.00	1,000.00	492.00	828.00	-21,853.00	-21,853.00
Liquid Volumes (BBLs)	1.00	4.00	11.00	10.00	6.00	7.00	39.00	39.00
Fuel Volumes (MCF)	225.00	30.00	30.00	30.00	23.00	23.00	361.00	361.00
MCFE	-12,931.00	-5,497.00	-5,649.00	1,060.00	528.00	870.00	-21,619.00	-21,619.00
Gas Price	9.30	10.51	7.12	6.04	7.63	6.57	9.32	9.32
Liquid Price	45.00	71.00	57.09	64.20	77.33	74.14	66.20	66.23
CONTROLLABLE LIFTING COST/MCFE	-0.04	0.00	-0.18	0.00	0.00	0.00	-0.07	-0.07
SEC Lifting Cost								
PLUS : TRANSPORTATION	-414.00	-181.00	-189.00	29.00	-19.00	-8.00	-782.00	-783.00
PLUS : SEVERANCE TAXES	-9,094.00	-4,404.00	-3,079.00	483.00	204.00	338.00	-15,552.00	-15,552.00
LESS : JIB REBILLS - OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS : ALLOCATED OVERHEAD	128.00	0.00	272.00	0.00	0.00	0.00	400.00	400.00
Subtotal Sec Lifting Costs	-8,951.00	-4,585.00	-663.00	512.00	185.00	330.00	-13,172.00	-13,172.00

Friday, July 28, 2006