

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code:100139

Date:02/28/18

To: CALKOTA MINERAL CO.
4132 LOMA ALTA DRIVE
San Diego, CA 92115

From: RIM OPERATING, INC.
5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***											
OIL	01/18	\$57.76	0.0156250000	213.88	\$12,353.49	ND SEV & GP	\$1,235.34	\$0.00		\$0.00	
OIL			RI	3.34	\$193.02	(Net)	\$19.30	\$0.00	\$173.72	\$0.00	\$173.72

New Revenue Totals:

8/8	213.88	\$12,353.49	ND SEV & GP	\$1,235.34	\$0.00	\$0.00	\$11,118.15	
NET	3.34	\$193.02	(Net)	\$19.30	\$0.00	\$173.72	\$0.00	\$173.72

OIL 8/8 213.88
NET 3.34

REVENUE SUMMARY STATEMENT

Owner Code:100139

Date:05/31/18

To: CALKOTA MINERAL CO.
4132 LOMA ALTA DRIVE
San Diego, CA 92115

From: RIM OPERATING, INC.
5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----New Revenue This Statement-----												
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You	
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***												
OIL	03/18	\$48.18	0.0156250000	212.07	\$10,217.53	ND SEV & GP	\$1,021.76	\$0.00		\$0.00		
OIL			RI	3.31	\$159.65	(Net)	\$15.97	\$0.00	\$143.68	\$0.00	\$143.68	
OIL	04/18	\$52.24	0.0156250000	355.55	\$18,573.93	ND SEV & GP	\$1,857.40	\$0.00		\$0.00		
OIL			RI	5.56	\$290.22	(Net)	\$29.02	\$0.00	\$261.20	\$0.00	\$261.20	
ALICE-JEAN 33-30				Totals:								
			8/8	567.62	\$28,791.46	ND SEV & GP	\$2,879.16	\$0.00		\$0.00		
			NET	8.87	\$449.87	(Net)	\$44.99	\$0.00	\$404.88	\$0.00	\$404.88	
					\$25,912.30							

New Revenue Totals:												
			8/8	567.62	\$28,791.46	ND SEV & GP	\$2,879.16	\$0.00		\$0.00		
			NET	8.87	\$449.87	(Net)	\$44.99	\$0.00	\$404.88	\$0.00	\$404.88	
					\$25,912.30							

			OIL 8/8	567.62								
			NET	8.87								

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R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code:100139

Date:06/29/18

To: CALKOTA MINERAL CO.
4132 LOMA ALTA DRIVE
San Diego, CA 92115

From: RIM OPERATING, INC.
5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***											
OIL	05/18	\$54.99	0.0156250000	206.41	\$11,350.49	ND SEV & GP	\$1,135.04	\$0.00		\$0.00	
OIL			RI	3.23	\$177.35 (Net)		\$17.74	\$0.00	\$159.61	\$0.00	\$159.61
New Revenue Totals:											
			8/8	206.41	\$11,350.49	ND SEV & GP	\$1,135.04	\$0.00		\$0.00	
			NET	3.23	\$177.35 (Net)		\$17.74	\$0.00	\$159.61	\$0.00	\$159.61
			ND Well Net		\$10,215.45						
			OIL 8/8	206.41							
			NET	3.23							

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code:100139

Date:08/29/18

To: CALKOTA MINERAL CO.
4132 LOMA ALTA DRIVE
San Diego, CA 92115

From: RIM OPERATING, INC.
5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
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*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***											
OIL	07/18	\$58.58	0.0156250000	157.95	\$9,252.71	ND SEV & GP	\$925.28	\$0.00		\$0.00	
OIL			RI	2.47	\$144.57 (Net)		\$14.46	\$0.00	\$130.11	\$0.00	\$130.11

New Revenue Totals:

			8/8	157.95	\$9,252.71	ND SEV & GP	\$925.28	\$0.00		\$0.00	
			NET	2.47	\$144.57 (Net)		\$14.46	\$0.00	\$130.11	\$0.00	\$130.11
				ND Well Net	\$8,327.43						

OIL 8/8 157.95
NET 2.47

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code:100139

Date:09/28/18

To: CALKOTA MINERAL CO.
4132 LOMA ALTA DRIVE
San Diego, CA 92115

From: RIM OPERATING, INC.
5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***											
OIL	08/18	\$54.88	0.0156250000	362.47	\$19,893.96	ND SEV & GP	\$1,989.40	\$0.00		\$0.00	
OIL			RI	5.66	\$310.84 (Net)		\$31.08	\$0.00	\$279.76	\$0.00	\$279.76
New Revenue Totals:											
			8/8	362.47	\$19,893.96	ND SEV & GP	\$1,989.40	\$0.00		\$0.00	
			NET	5.66	\$310.84 (Net)		\$31.08	\$0.00	\$279.76	\$0.00	\$279.76
			ND Well Net		\$17,904.56						

			OIL-8/8	362.47							
			NET	5.66							

REVENUE SUMMARY STATEMENT

Owner Code:100139

Date:10/30/18

To: CALKOTA MINERAL CO.
4132 LOMA ALTA DRIVE
San Diego, CA 92115

From: RIM OPERATING, INC.
5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----Revenue from Prior Statements-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You		
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***													
OIL	08/18	\$54.88	0.0156250000	362.47	\$19,893.96	ND SEV & GP	\$1,989.40	\$0.00		\$0.00	\$279.76	\$0.00	\$279.76
OIL			RI	5.66	\$310.84	(Net)	\$31.08	\$0.00	\$279.76	\$0.00	\$0.00	\$0.00	\$279.76
N Prior Revenue Totals:													
			8/8	362.47	\$19,893.96	ND SEV & GP	\$1,989.40	\$0.00		\$0.00	\$279.76	\$0.00	\$279.76
			NET	5.66	\$310.84	(Net)	\$31.08	\$0.00	\$279.76	\$0.00	\$0.00	\$0.00	\$279.76
				ND Well Net			\$17,904.56						
			OIL 8/8	362.47									
			NET	5.66									

-----New Revenue This Statement-----

Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You		
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***													
OIL	09/18	\$44.69	0.0156250000	198.23	\$8,858.90	ND SEV & GP	\$885.90	\$0.00		\$0.00	\$124.58	\$0.00	\$124.58
OIL			RI	3.10	\$138.42	(Net)	\$13.84	\$0.00	\$124.58	\$0.00	\$0.00	\$0.00	\$124.58
New Revenue Totals:													
			8/8	198.23	\$8,858.90	ND SEV & GP	\$885.90	\$0.00		\$0.00	\$124.58	\$0.00	\$124.58
			NET	3.10	\$138.42	(Net)	\$13.84	\$0.00	\$124.58	\$0.00	\$0.00	\$0.00	\$124.58
				ND Well Net			\$7,973.00						
			OIL 8/8	198.23									
			NET	3.10									
Overall Revenue Totals:													
			8/8	560.70	\$28,752.86	ND SEV & GP	\$2,875.30	\$0.00		\$0.00	\$404.34	\$0.00	\$404.34
			NET	8.76	\$449.26	(Net)	\$44.92	\$0.00	\$404.34	\$0.00	\$0.00	\$0.00	\$404.34
				ND Well Net			\$25,877.56						

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code:100139

Date:12/28/18

To: CALKOTA MINERAL CO.
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San Diego, CA 92115

From: RIM OPERATING, INC.
5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----New Revenue This Statement-----

Prod Code	Prod Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***											
OIL	11/18	\$33.27	0.0156250000	358.69	\$11,934.35	ND SEV & GP	\$1,193.42	\$0.00		\$0.00	
OIL			RI	5.60	\$186.47	(Net)	\$18.65	\$0.00	\$167.82	\$0.00	\$167.82
New Revenue Totals:											
			8/8	358.69	\$11,934.35	ND SEV & GP	\$1,193.42	\$0.00		\$0.00	
			NET	5.60	\$186.47	(Net)	\$18.65	\$0.00	\$167.82	\$0.00	\$167.82
				ND Well Net	\$10,740.93						
			OIL 8/8	358.69							
			NET	5.60							

REVENUE SUMMARY STATEMENT

Owner Code:100139

Date:07/31/18

To: CALKOTA MINERAL CO.
4132 LOMA ALTA DRIVE
San Diego, CA 92115

From: RIM OPERATING, INC.
5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----New Revenue This Statement-----											
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***											
OIL	06/18	\$51.61	0.0156250000	365.62	\$18,869.65	ND SEV & GP	\$1,886.96	\$0.00			
			RI	5.71	\$294.84	(Net)	\$29.48	\$0.00	\$265.36	\$0.00	\$265.36
New Revenue Totals:											
			8/8	365.62	\$18,869.65	ND SEV & GP	\$1,886.96	\$0.00			
			NET	5.71	\$294.84	(Net)	\$29.48	\$0.00	\$265.36	\$0.00	\$265.36
				ND Well Net	\$16,982.69			\$0.00		\$0.00	\$265.36

			OIL 8/8	365.62							
			NET	5.71							

REVENUE SUMMARY STATEMENT

Owner Code:100139

Date:11/29/18

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5 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112

-----New Revenue This Statement-----

Prod Code	Prod Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	GrOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well: 900217 ALICE-JEAN 33-30, BOTTINEAU County, ND ***										
OIL	12/18	\$46.92	0.0156250000	159.21	\$7,406.45	ND SEV & GP \$740.64	\$0.00		\$0.00	
OIL			RI	2.49	\$115.73 (Net)	\$11.57	\$0.00	\$104.16	\$0.00	\$104.16
New Revenue Totals:										
				8/8	159.21	\$7,406.45 ND SEV & GP	\$740.64	\$0.00	\$0.00	
				NET	2.49	\$115.73 (Net)	\$11.57	\$0.00	\$104.16	\$0.00
				ND Well Net		\$6,665.81				
				OIL 8/8	159.21					
				NET	2.49					