

## LORA Annual Reports

# **LOUISIANA OILFIELD RESTORATION ASSOCIATION, INC**

LORA Financial Security

P O Box 82016

Baton Rouge, LA 70884

## **12 Month Financial Report**

November 18, 2019 - November 17, 2020

SUBMITTED TO:

Louisiana Department of Natural Resources

# Louisiana Oilfield Restoration Association Inc.

## Balance Sheet

Accrual Basis

As of November 17, 2020

	Nov 17, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Investar Bank Operating	489,224.50
Investar Sweep Account	100.00
Total Checking/Savings	489,324.50
Other Current Assets	
Morgan Stanley Investment	2,756,010.14
Total Other Current Assets	2,756,010.14
Total Current Assets	3,245,334.64
<b>TOTAL ASSETS</b>	<b>3,245,334.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Management Company	88,626.16
Total Other Current Liabilities	88,626.16
Total Current Liabilities	88,626.16
Long Term Liabilities	
Financial Security Reserve	1,150,497.83
Poydras Held Reserves	2,005,523.50
Total Long Term Liabilities	3,156,021.33
Total Liabilities	3,244,647.49
Equity	
Capital Stock	200.00
Net Income	487.15
Total Equity	687.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,245,334.64</b>

Louisiana Oilfield Restoration Association Inc.

**Profit & Loss**

Accrual Basis

November 18, 2019 through November 17, 2020

	Nov 18, '19 - Nov 17, 20
Ordinary Income/Expense	
Income	
Interest Income	486.64
Security Income	198,920.65
Total Income	199,407.29
Expense	
Bank Service Charges	-0.51
Management Fees	198,920.65
Total Expense	198,920.14
Net Ordinary Income	487.15
Net Income	487.15



Louisiana Oilfield Restoration Association, Inc.  
LORA Financial Security  
P O Box 82016  
Baton Rouge, LA 70884

[www.LORA-INC.com](http://www.LORA-INC.com)  
225-330-7060

## Notes to Financial Statements

### Note 1 - Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees for 131 contracts from 103 unique clients.

Per LORA's cooperative agreement with the Office of Conservation, State of Louisiana, "a minimum of eighty percent (80%) of all fees shall be utilized as operating and reserve funds and a maximum of twenty percent (20%) shall be utilized for the administrative and day-to-day operating expenses of LORA."

As of November 17, 2020, LORA as received \$1,438,122.29 in fees over the previous 12 months. Based on the agreement, \$1,150,497.83 has been set into the "Financial Security Reserve" liability account for reserve of the 80% requirement. \$287,624.46 accrued or paid for administrative management services.

### Note 2 - Morgan Stanley Investments and Interest Income

In August 2020, LORA invested funds with Morgan Stanley into a low interest yield money market account.

In October 2020, LORA invested funds received from the Louisiana Department of Natural Resources for a client Poydras Energy Partners. These reserve funds were deposited in a low interest yield money market account.

Each account held at Morgan Stanley yields at one tenth of a percent (0.1%) annual interest rate payable at the end of each month to the money market accounts. As of November 17, 2020, LORA has earned and/or accrued \$486.64 in interest income from these investments.

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## Louisiana Oilfield Restoration Association Inc.

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## Transactions by Account

Accrual Basis

As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Financial Security Reserve <sup>A</sup>										0.00
Invoice	11/18/2019	1		Evangeline Natural ...			Accounts Rec...		67,184.43	67,184.43
Invoice	11/18/2019	1		Evangeline Natural ...			Accounts Rec...	13,436.89		53,747.54
Invoice	11/18/2019	2		ENR-Avondale LLC			Accounts Rec...		3,500.00	57,247.54
Invoice	11/18/2019	2		ENR-Avondale LLC			Accounts Rec...	700.00		56,547.54
Invoice	11/25/2019	3		Grease Exploration ...			Accounts Rec...		1,750.00	58,297.54
Invoice	11/25/2019	3		Grease Exploration ...			Accounts Rec...	350.00		57,947.54
Invoice	11/27/2019	4		J&M Oil LLC			Accounts Rec...		1,750.00	59,697.54
Invoice	11/27/2019	4		J&M Oil LLC			Accounts Rec...	350.00		59,347.54
Invoice	12/04/2019	5		Mineral Ventures Inc			Accounts Rec...		1,760.00	61,107.54
Invoice	12/04/2019	5		Mineral Ventures Inc			Accounts Rec...	352.00		60,755.54
Invoice	12/04/2019	6		Camex Operating C...			Accounts Rec...		1,750.00	62,505.54
Invoice	12/04/2019	6		Camex Operating C...			Accounts Rec...	350.00		62,155.54
Invoice	12/06/2019	7		Kirby Oil Company /...			Accounts Rec...		1,251.53	63,407.07
Invoice	12/06/2019	7		Kirby Oil Company /...			Accounts Rec...	250.31		63,156.76
Invoice	12/06/2019	8		Planet Operating LLC			Accounts Rec...		1,750.00	64,906.76
Invoice	12/06/2019	8		Planet Operating LLC			Accounts Rec...	350.00		64,556.76
Invoice	12/09/2019	9		Miss-Lou Operating ...			Accounts Rec...		3,500.00	68,056.76
Invoice	12/09/2019	9		Miss-Lou Operating ...			Accounts Rec...	700.00		67,356.76
Invoice	12/09/2019	10		University Field Ma...			Accounts Rec...		3,500.00	70,856.76
Invoice	12/09/2019	10		University Field Ma...			Accounts Rec...	700.00		70,156.76
Invoice	12/10/2019	11		HighMark Energy O...			Accounts Rec...		17,500.00	87,656.76
Invoice	12/10/2019	11		HighMark Energy O...			Accounts Rec...	3,500.00		84,156.76
Invoice	12/11/2019	12		Rosestone Operatin...			Accounts Rec...		1,750.00	85,906.76
Invoice	12/11/2019	12		Rosestone Operatin...			Accounts Rec...	350.00		85,556.76
Invoice	12/13/2019	13		Nelson Energy Inc.			Accounts Rec...		9,513.00	95,069.76
Invoice	12/13/2019	13		Nelson Energy Inc.			Accounts Rec...	1,902.60		93,167.16
Invoice	12/13/2019	14		Stroud Production L...			Accounts Rec...		1,750.00	94,917.16
Invoice	12/13/2019	14		Stroud Production L...			Accounts Rec...	350.00		94,567.16
Invoice	12/13/2019	15		BAYOU BOUILLON...			Accounts Rec...		1,750.00	96,317.16
Invoice	12/13/2019	15		BAYOU BOUILLON...			Accounts Rec...	350.00		95,967.16
Invoice	12/13/2019	16		Holloran Production			Accounts Rec...		500.00	96,467.16
Invoice	12/13/2019	16		Holloran Production			Accounts Rec...	100.00		96,367.16
Invoice	12/13/2019	17		Avanti Exploration L...			Accounts Rec...		1,750.00	98,117.16
Invoice	12/13/2019	17		Avanti Exploration L...			Accounts Rec...	350.00		97,767.16
Invoice	12/13/2019	18		WCC Energy Group...			Accounts Rec...		17,743.04	115,510.20
Invoice	12/13/2019	18		WCC Energy Group...			Accounts Rec...	3,548.61		111,961.59
Invoice	12/13/2019	20		Wilcox Energy Com...			Accounts Rec...		3,500.00	115,461.59
Invoice	12/13/2019	20		Wilcox Energy Com...			Accounts Rec...	700.00		114,761.59
Invoice	12/16/2019	19		EGH Operating LLC			Accounts Rec...		8,750.00	123,511.59
Invoice	12/16/2019	19		EGH Operating LLC			Accounts Rec...	1,750.00		121,761.59
Invoice	12/16/2019	21		Bulldog Oilfield Ser...			Accounts Rec...		9,343.00	131,104.59
Invoice	12/16/2019	21		Bulldog Oilfield Ser...			Accounts Rec...	1,868.60		129,235.99
Invoice	12/16/2019	22		Petroleum Inc.			Accounts Rec...		1,750.00	130,985.99
Invoice	12/16/2019	22		Petroleum Inc.			Accounts Rec...	350.00		130,635.99
Invoice	12/20/2019	23		Delta Exploration Pr...			Accounts Rec...		8,750.00	139,385.99
Invoice	12/20/2019	23		Delta Exploration Pr...			Accounts Rec...	1,750.00		137,635.99
Invoice	12/20/2019	31		Cindy Bui Hitt			Accounts Rec...		4,375.00	142,010.99
Invoice	12/20/2019	31		Cindy Bui Hitt			Accounts Rec...	875.00		141,135.99
Invoice	12/26/2019	24		Planet Resources			Accounts Rec...		8,750.00	149,885.99
Invoice	12/26/2019	24		Planet Resources			Accounts Rec...	1,750.00		148,135.99
Invoice	12/26/2019	25		Shelf Energy LLC			Accounts Rec...		3,500.00	151,635.99
Invoice	12/26/2019	25		Shelf Energy LLC			Accounts Rec...	700.00		150,935.99
Invoice	12/26/2019	26		Fran Oil, Inc.			Accounts Rec...		2,975.00	153,910.99
Invoice	12/26/2019	26		Fran Oil, Inc.			Accounts Rec...	595.00		153,315.99
Invoice	12/26/2019	27		Cairn Energy Partn...			Accounts Rec...		1,750.00	155,065.99
Invoice	12/26/2019	27		Cairn Energy Partn...			Accounts Rec...	350.00		154,715.99
Invoice	12/26/2019	28		Lahoma Operating I...			Accounts Rec...		1,750.00	156,465.99
Invoice	12/26/2019	28		Lahoma Operating I...			Accounts Rec...	350.00		156,115.99
Invoice	12/26/2019	29		Far West Developm...			Accounts Rec...		1,750.00	157,865.99
Invoice	12/26/2019	29		Far West Developm...			Accounts Rec...	350.00		157,515.99
Invoice	12/27/2019	30		Gladney Energy Par...			Accounts Rec...		1,750.00	159,265.99
Invoice	12/27/2019	30		Gladney Energy Par...			Accounts Rec...	350.00		158,915.99
Total Financial Security Reserve <sup>A</sup>								39,729.01	198,645.00	158,915.99
<b>TOTAL</b>								<b>39,729.01</b>	<b>198,645.00</b>	<b>158,915.99</b>

A - The term "Financial Security Reserve" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation

**Louisiana Oilfield Restoration Association Inc.**  
**Payments Received by Clients**  
As of December 31, 2019

	Type	Date	Num	Adj	Name	Payment
Payments Received by Clients						
	Invoice	11/18/2019	1		Evangeline Natural Resources LLC	67,184.43
	Invoice	11/18/2019	2		ENR-Avondale LLC	3,500.00
	Invoice	11/25/2019	3		Grease Exploration Inc.	1,750.00
	Invoice	11/27/2019	4		J&M Oil LLC	1,750.00
	Invoice	12/04/2019	5		Mineral Ventures Inc	1,760.00
	Invoice	12/04/2019	6		Camex Operating Company	1,760.00
	Invoice	12/06/2019	7		Kirby Oil Company / David D Kirby	1,251.53
	Invoice	12/06/2019	8		Planet Operating LLC	1,750.00
	Invoice	12/09/2019	9		Miss-Lou Operating LLC	3,500.00
	Invoice	12/09/2019	10		University Field Management, LLC	3,500.00
	Invoice	12/10/2019	11		HighMark Energy Operating LLC	17,500.00
	Invoice	12/11/2019	12		Rosestone Operating Company LLC	1,750.00
	Invoice	12/13/2019	13		Nelson Energy Inc.	9,513.00
	Invoice	12/13/2019	14		Stroud Production LLC	1,750.00
	Invoice	12/13/2019	15		BAYOU BOUILLON OPERATING LLC	1,750.00
	Invoice	12/13/2019	16		Holloran Production	500.00
	Invoice	12/13/2019	17		Avanti Exploration Louisiana, LLC	1,750.00
	Invoice	12/13/2019	18		WCC Energy Group LLC	17,743.04
	Invoice	12/13/2019	20		Wilcox Energy Company	3,500.00
	Invoice	12/16/2019	19		EGH Operating LLC	8,750.00
	Invoice	12/16/2019	21		Bulldog Oilfield Services Inc.	9,343.00
	Invoice	12/16/2019	22		Petroleum Inc.	1,750.00
	Invoice	12/20/2019	23		Delta Exploration Production Services LLC	8,750.00
	Invoice	12/20/2019	31		Cindy Bui Hitt	4,375.00
	Invoice	12/26/2019	24		Planet Resources	8,750.00
	Invoice	12/26/2019	25		Shelf Energy LLC	3,500.00
	Invoice	12/26/2019	26		Fran Oil, Inc.	2,975.00
	Invoice	12/26/2019	27		Cairn Energy Partners LLC	1,750.00
	Invoice	12/26/2019	28		Lahoma Operating Inc.	1,750.00
	Invoice	12/26/2019	29		Far West Development LLC	1,750.00
	Invoice	12/27/2019	30		Gladney Energy Partners LLC	1,750.00
Total Payments Received by Clients						<u>198,645.00</u>
TOTAL						<u><u>198,645.00</u></u>
					80% of Payments to Reserve	158,916.00
					20% of Payments to Admin Fees	39,729.00

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Financial Security Reserve A										158,915.99
Invoice	01/07/2020	32		EnPower Resources I...			Accounts Recei...		1,750.00	160,665.99
Invoice	01/07/2020	32		EnPower Resources I...			Accounts Recei...	350.00		160,315.99
Invoice	01/07/2020	33		Griffin & Griffin Expl...			Accounts Recei...		1,750.00	162,065.99
Invoice	01/07/2020	33		Griffin & Griffin Expl...			Accounts Recei...	350.00		161,715.99
Invoice	01/07/2020	34		Discovery Operating ...			Accounts Recei...		1,750.00	163,465.99
Invoice	01/07/2020	34		Discovery Operating ...			Accounts Recei...	350.00		163,115.99
Invoice	01/10/2020	35		Rabb Contracting Co...			Accounts Recei...		8,750.00	171,865.99
Invoice	01/10/2020	35		Rabb Contracting Co...			Accounts Recei...	1,750.00		170,115.99
Invoice	01/10/2020	36		Rt. Operating Co. LLC			Accounts Recei...		1,750.00	171,865.99
Invoice	01/10/2020	36		Rt. Operating Co. LLC			Accounts Recei...	350.00		171,515.99
Invoice	01/23/2020	37		Mineral Ventures Inc			Accounts Recei...		1,595.00	173,110.99
Invoice	01/23/2020	37		Mineral Ventures Inc			Accounts Recei...	319.00		172,791.99
Invoice	01/23/2020	38		Murphrey Oil Compa...			Accounts Recei...		4,375.00	177,166.99
Invoice	01/23/2020	38		Murphrey Oil Compa...			Accounts Recei...	875.00		176,291.99
Invoice	01/28/2020	39		Black Bayou Operati...			Accounts Recei...		8,750.00	185,041.99
Invoice	01/28/2020	39		Black Bayou Operati...			Accounts Recei...	1,750.00		183,291.99
Invoice	02/04/2020	40		Shale Energy Interna...			Accounts Recei...		10,500.00	193,791.99
Invoice	02/04/2020	40		Shale Energy Interna...			Accounts Recei...	2,100.00		191,691.99
Invoice	02/12/2020	41		Sugar Creek Environ...			Accounts Recei...		21,000.00	212,691.99
Invoice	02/12/2020	41		Sugar Creek Environ...			Accounts Recei...	4,200.00		208,491.99
Invoice	02/12/2020	42		Welsh Oil Co. Inc			Accounts Recei...		1,750.00	210,241.99
Invoice	02/12/2020	42		Welsh Oil Co. Inc			Accounts Recei...	350.00		209,891.99
Invoice	02/14/2020	43		Kirby Oil Company / ...			Accounts Recei...		120.00	210,011.99
Invoice	02/14/2020	43		Kirby Oil Company / ...			Accounts Recei...	24.00		209,987.99
Invoice	02/26/2020	44		Pay Oil, LLC			Accounts Recei...		1,750.00	211,737.99
Invoice	02/26/2020	44		Pay Oil, LLC			Accounts Recei...	350.00		211,387.99
Invoice	03/02/2020	45		Key Operating & Pro...			Accounts Recei...		8,750.00	220,137.99
Invoice	03/02/2020	45		Key Operating & Pro...			Accounts Recei...	1,750.00		218,387.99
Invoice	03/02/2020	46		Jan-Mar Oil Compan...			Accounts Recei...		1,750.00	220,137.99
Invoice	03/02/2020	46		Jan-Mar Oil Compan...			Accounts Recei...	350.00		219,787.99
Invoice	03/09/2020	47		Dunn Exploration Co...			Accounts Recei...		3,500.00	223,287.99
Invoice	03/09/2020	47		Dunn Exploration Co...			Accounts Recei...	700.00		222,587.99
Invoice	03/09/2020	48		LOBO Operating, Inc.			Accounts Recei...		87,500.00	310,087.99
Invoice	03/09/2020	48		LOBO Operating, Inc.			Accounts Recei...	17,500.00		292,587.99
Invoice	03/10/2020	49		S2 Energy Operating...			Accounts Recei...		73,290.56	365,878.55
Invoice	03/10/2020	49		S2 Energy Operating...			Accounts Recei...	14,658.11		351,220.44
Invoice	03/10/2020	50		Lagniappe Operating...			Accounts Recei...		1,750.00	352,970.44
Invoice	03/10/2020	50		Lagniappe Operating...			Accounts Recei...	350.00		352,620.44
Invoice	03/16/2020	51		Rooster Production L...			Accounts Recei...		8,750.00	361,370.44
Invoice	03/16/2020	51		Rooster Production L...			Accounts Recei...	1,750.00		359,620.44
Invoice	03/17/2020	52		Evangeline Natural R...			Accounts Recei...		18,574.32	378,194.76
Invoice	03/17/2020	52		Evangeline Natural R...			Accounts Recei...	3,714.86		374,479.90
Invoice	03/18/2020	53		Adams Oil Productio...			Accounts Recei...		865.55	375,345.45
Invoice	03/18/2020	53		Adams Oil Productio...			Accounts Recei...	173.11		375,172.34
Invoice	03/19/2020	54		American Natural En...			Accounts Recei...		8,750.00	383,922.34
Invoice	03/19/2020	54		American Natural En...			Accounts Recei...	1,750.00		382,172.34
Invoice	03/20/2020	56		Pines Operating LLC			Accounts Recei...		1,750.00	383,922.34
Invoice	03/20/2020	56		Pines Operating LLC			Accounts Recei...	350.00		383,572.34
Invoice	03/24/2020	57		Sundance Energy Co...			Accounts Recei...		3,500.00	387,072.34
Invoice	03/24/2020	57		Sundance Energy Co...			Accounts Recei...	700.00		386,372.34
Invoice	03/30/2020	60		Kirby Oil Company / ...			Accounts Recei...		97.00	386,469.34
Invoice	03/30/2020	60		Kirby Oil Company / ...			Accounts Recei...	19.40		386,449.94
Invoice	03/30/2020	61		SEI Operating LLC			Accounts Recei...		1,750.00	388,199.94
Invoice	03/30/2020	61		SEI Operating LLC			Accounts Recei...	350.00		387,849.94
Invoice	03/30/2020	62		LOBO Operating, Inc.			Accounts Recei...		122,962.32	510,812.26
Invoice	03/30/2020	62		LOBO Operating, Inc.			Accounts Recei...	24,592.46		486,219.80
Invoice	04/01/2020	55		Grease Exploration I...			Accounts Recei...		6,086.67	492,306.47
Invoice	04/01/2020	55		Grease Exploration I...			Accounts Recei...	1,217.33		491,089.14
Invoice	04/01/2020	59		Dorcheat Oil & Gas L...			Accounts Recei...		5,250.00	496,339.14
Invoice	04/01/2020	59		Dorcheat Oil & Gas L...			Accounts Recei...	1,050.00		495,289.14
Invoice	04/03/2020	63		Bushwood Leasing LLC			Accounts Recei...		8,750.00	504,039.14
Invoice	04/03/2020	63		Bushwood Leasing LLC			Accounts Recei...	1,750.00		502,289.14
Invoice	04/06/2020	64		Donald Owens			Accounts Recei...		500.00	502,789.14
Invoice	04/06/2020	64		Donald Owens			Accounts Recei...	100.00		502,689.14
Invoice	04/06/2020	66		Meridian Resources I...			Accounts Recei...		8,750.00	511,439.14
Invoice	04/06/2020	66		Meridian Resources I...			Accounts Recei...	1,750.00		509,689.14
Invoice	04/08/2020	65		Exoro Energy LLC			Accounts Recei...		1,750.00	511,439.14
Invoice	04/08/2020	65		Exoro Energy LLC			Accounts Recei...	350.00		511,089.14
Invoice	04/10/2020	67		Kirby Oil Company / ...			Accounts Recei...		114.00	511,203.14
Invoice	04/10/2020	67		Kirby Oil Company / ...			Accounts Recei...	22.80		511,180.34
Invoice	04/22/2020	68		S2 Energy Operating...			Accounts Recei...		19,000.00	530,180.34
Invoice	04/22/2020	68		S2 Energy Operating...			Accounts Recei...	3,800.00		526,380.34
Invoice	04/22/2020	73		Excalibur Operating...			Accounts Recei...		1,750.00	528,130.34
Invoice	04/22/2020	73		Excalibur Operating...			Accounts Recei...	350.00		527,780.34
Invoice	04/24/2020	72		D-TEC Well Producti...			Accounts Recei...		1,053.08	528,833.42
Invoice	04/24/2020	72		D-TEC Well Producti...			Accounts Recei...	210.62		528,622.80
Invoice	04/27/2020	69		Louisiana Tank Inc			Accounts Recei...		14,630.00	543,252.80
Invoice	04/27/2020	69		Louisiana Tank Inc			Accounts Recei...	2,926.00		540,326.80
Invoice	04/27/2020	70		Murphrey Oil Compa...			Accounts Recei...		4,375.00	544,701.80
Invoice	04/27/2020	70		Murphrey Oil Compa...			Accounts Recei...	875.00		543,826.80
Invoice	04/30/2020	71		LOBO Operating, Inc.			Accounts Recei...		17,500.00	561,326.80
Invoice	04/30/2020	71		LOBO Operating, Inc.			Accounts Recei...	3,500.00		557,826.80
Invoice	05/05/2020	74		TYGR Operating Co...			Accounts Recei...		8,750.00	566,576.80
Invoice	05/05/2020	74		TYGR Operating Co...			Accounts Recei...	1,750.00		564,826.80
Invoice	05/11/2020	76		J-LU LTD Co.			Accounts Recei...		1,750.00	566,576.80
Invoice	05/11/2020	76		J-LU LTD Co.			Accounts Recei...	350.00		566,226.80
Invoice	05/12/2020	77		Grease Exploration I...			Accounts Recei...		4,298.00	570,524.80
Invoice	05/12/2020	77		Grease Exploration I...			Accounts Recei...	859.60		569,665.20
Invoice	05/15/2020	75		Magnolia Production ...			Accounts Recei...		3,500.00	573,165.20
Invoice	05/15/2020	75		Magnolia Production ...			Accounts Recei...	700.00		572,465.20
Invoice	05/18/2020	78		Dees Production			Accounts Recei...		2,289.28	574,754.48
Invoice	05/18/2020	78		Dees Production			Accounts Recei...	457.86		574,296.62
Invoice	05/18/2020	79		Apexway Corp			Accounts Recei...		1,806.77	576,103.39
Invoice	05/18/2020	79		Apexway Corp			Accounts Recei...	361.35		575,742.04
Invoice	05/18/2020	80		Vast Oil Inc.			Accounts Recei...		3,500.00	579,242.04
Invoice	05/18/2020	80		Vast Oil Inc.			Accounts Recei...	700.00		578,542.04
Invoice	05/20/2020	82		Hawkeye Drilling Co.			Accounts Recei...		1,750.00	580,292.04
Invoice	05/20/2020	82		Hawkeye Drilling Co.			Accounts Recei...	350.00		579,942.04
Invoice	05/26/2020	81		Ecoserv Environmen...			Accounts Recei...		14,273.21	594,215.25
Invoice	05/26/2020	81		Ecoserv Environmen...			Accounts Recei...	2,854.64		591,360.61
Invoice	05/29/2020	83		Marquis Resources L...			Accounts Recei...		87,500.00	678,860.61
Invoice	05/29/2020	83		Marquis Resources L...			Accounts Recei...	17,500.00		661,360.61
Invoice	05/29/2020	84		GEO MATRIX ENER...			Accounts Recei...		726.04	662,086.65
Invoice	05/29/2020	84		GEO MATRIX ENER...			Accounts Recei...	145.21		661,941.44
Invoice	06/03/2020	85		NuGulf Operating LLC			Accounts Recei...		1,750.00	663,691.44
Invoice	06/03/2020	85		NuGulf Operating LLC			Accounts Recei...	350.00		663,341.44
Invoice	06/10/2020	86		R&B Oil Company LLC			Accounts Recei...		9,978.50	673,319.94
Invoice	06/10/2020	86		R&B Oil Company LLC			Accounts Recei...	1,995.70		671,324.24
Invoice	06/10/2020	87		S2 Energy Operating...			Accounts Recei...		29,167.00	700,491.24
Invoice	06/10/2020	87		S2 Energy Operating...			Accounts Recei...	5,833.40		694,657.84
Invoice	06/26/2020	88		Trace Operators Inc.			Accounts Recei...		1,750.00	696,407.84



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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	06/26/2020	88		Trace Operators Inc.			Accounts Recei...	350.00		696,057.84
Invoice	06/26/2020	89		Bison Energy Partner...			Accounts Recei...		3,478.37	699,536.21
Invoice	06/26/2020	89		Bison Energy Partner...			Accounts Recei...	695.67		696,840.54
Invoice	06/26/2020	90		Burton Brothers Oil, ...			Accounts Recei...		500.00	699,340.54
Invoice	06/26/2020	90		Burton Brothers Oil, ...			Accounts Recei...	100.00		699,240.54
Invoice	06/30/2020	91		Krewe Energy LLC			Accounts Recei...		115,148.44	814,388.98
Invoice	06/30/2020	91		Krewe Energy LLC			Accounts Recei...	23,029.69		791,359.29
Invoice	06/30/2020	94		Louisiana Tank Inc			Accounts Recei...		950.00	792,309.29
Invoice	06/30/2020	94		Louisiana Tank Inc			Accounts Recei...	190.00		792,119.29
Invoice	06/30/2020	95		Dees Production			Accounts Recei...		110.00	792,229.29
Invoice	06/30/2020	95		Dees Production			Accounts Recei...	22.00		792,207.29
Invoice	07/01/2020	92		Ecoserv Environmen...			Accounts Recei...		39,096.00	831,303.29
Invoice	07/01/2020	92		Ecoserv Environmen...			Accounts Recei...	7,819.20		823,484.09
Invoice	07/07/2020	96		White River Operatin...			Accounts Recei...		44,321.51	867,805.60
Invoice	07/07/2020	96		White River Operatin...			Accounts Recei...	8,864.30		858,941.30
Invoice	07/14/2020	97		Infinity Oil & Gas LLC			Accounts Recei...		3,500.00	862,441.30
Invoice	07/14/2020	97		Infinity Oil & Gas LLC			Accounts Recei...	700.00		861,741.30
Invoice	07/17/2020	98		Docherty Operating ...			Accounts Recei...		1,750.00	863,491.30
Invoice	07/17/2020	98		Docherty Operating ...			Accounts Recei...	350.00		863,141.30
Invoice	07/20/2020	99		Dunn Exploration Co...			Accounts Recei...		1,100.00	864,241.30
Invoice	07/20/2020	99		Dunn Exploration Co...			Accounts Recei...	220.00		864,021.30
Invoice	07/24/2020	100		A & F OIL PRODUC...			Accounts Recei...		10,500.00	874,521.30
Invoice	07/24/2020	100		A & F OIL PRODUC...			Accounts Recei...	2,100.00		872,421.30
Invoice	07/27/2020	101		Murphrey Oil Compa...			Accounts Recei...		4,375.00	876,796.30
Invoice	07/27/2020	101		Murphrey Oil Compa...			Accounts Recei...	875.00		875,921.30
Invoice	07/29/2020	102		Louisiana Tank Inc			Accounts Recei...		391.00	876,312.30
Invoice	07/29/2020	102		Louisiana Tank Inc			Accounts Recei...	78.20		876,234.10
Invoice	07/31/2020	103		Spicy Dauxg Operato...			Accounts Recei...		122,500.00	998,734.10
Invoice	07/31/2020	103		Spicy Dauxg Operato...			Accounts Recei...	24,500.00		974,234.10
Invoice	08/04/2020	104		Yellow Rock LLC			Accounts Recei...		8,750.00	982,984.10
Invoice	08/04/2020	104		Yellow Rock LLC			Accounts Recei...	1,750.00		981,234.10
Invoice	08/04/2020	105		T. O. Kimbrell, LLC			Accounts Recei...		1,750.00	982,984.10
Invoice	08/04/2020	105		T. O. Kimbrell, LLC			Accounts Recei...	350.00		982,634.10
Invoice	08/05/2020	106		1776 Energy Operato...			Accounts Recei...		3,620.75	986,254.85
Invoice	08/05/2020	106		1776 Energy Operato...			Accounts Recei...	724.15		985,530.70
Invoice	08/05/2020	107		Empire Petroleum Lo...			Accounts Recei...		3,500.00	989,030.70
Invoice	08/05/2020	107		Empire Petroleum Lo...			Accounts Recei...	700.00		988,330.70
Invoice	08/06/2020	108		CEP Production LLC			Accounts Recei...		8,750.00	997,080.70
Invoice	08/06/2020	108		CEP Production LLC			Accounts Recei...	1,750.00		995,330.70
Invoice	08/09/2020	109		R&B Oil Company LLC	FORDOCHE		Accounts Recei...		1,750.00	997,080.70
Invoice	08/09/2020	109		R&B Oil Company LLC			Accounts Recei...	350.00		996,730.70
Invoice	08/09/2020	110		R&B Oil Company LLC	BOUTTEFIELD		Accounts Recei...		1,750.00	998,480.70
Invoice	08/09/2020	110		R&B Oil Company LLC			Accounts Recei...	350.00		998,130.70
Invoice	08/10/2020	111		Southern LA Explorat...			Accounts Recei...		8,750.00	1,006,880.70
Invoice	08/10/2020	111		Southern LA Explorat...			Accounts Recei...	1,750.00		1,005,130.70
Invoice	08/11/2020	112		Soldier Operating LLC			Accounts Recei...		8,750.00	1,013,880.70
Invoice	08/11/2020	112		Soldier Operating LLC			Accounts Recei...	1,750.00		1,012,130.70
Invoice	08/17/2020	114		Silverhawk Resource...			Accounts Recei...		1,750.00	1,013,880.70
Invoice	08/17/2020	114		Silverhawk Resource...			Accounts Recei...	350.00		1,013,530.70
Invoice	08/20/2020	115		Poydras Energy Part...			Accounts Recei...		84,134.12	1,097,664.82
Invoice	08/20/2020	115		Poydras Energy Part...			Accounts Recei...	16,826.82		1,080,838.00
Invoice	08/31/2020	117		Dunn Exploration Co...			Accounts Recei...		950.00	1,081,788.00
Invoice	08/31/2020	117		Dunn Exploration Co...			Accounts Recei...	190.00		1,081,598.00
Invoice	09/20/2020	287		Dynamic Energy Inve...			Accounts Recei...		13,206.00	1,094,804.00
Credit Memo	09/20/2020	288		WCC Energy Group ...	Misplaced invoice and payment Amendment		Accounts Recei...	13,206.00		1,081,598.00
Invoice	09/21/2020	118		Fran Oil, Inc.			Accounts Recei...		300.00	1,081,898.00
Invoice	09/21/2020	118		Fran Oil, Inc.			Accounts Recei...	60.00		1,081,838.00
Invoice	09/21/2020	119		R Pannell Oil Compa...			Accounts Recei...		1,076.81	1,082,914.81
Invoice	09/21/2020	119		R Pannell Oil Compa...			Accounts Recei...	215.36		1,082,699.45
Invoice	09/22/2020	121		Mineral Ventures Inc			Accounts Recei...		1,000.00	1,083,699.45
Invoice	09/22/2020	121		Mineral Ventures Inc			Accounts Recei...	200.00		1,083,499.45
Invoice	09/28/2020	122		D-TEC Well Producti...	Pro-rated		Accounts Recei...		400.00	1,083,899.45
Invoice	09/28/2020	122		D-TEC Well Producti...			Accounts Recei...	80.00		1,083,819.45
Invoice	09/28/2020	123		Watchtower Petroleum			Accounts Recei...		1,750.00	1,085,569.45
Invoice	09/28/2020	123		Watchtower Petroleum			Accounts Recei...	350.00		1,085,219.45
Invoice	09/28/2020	124		JS Corporate Ventur...			Accounts Recei...		1,750.00	1,086,969.45
Invoice	09/28/2020	124		JS Corporate Ventur...			Accounts Recei...	350.00		1,086,619.45
Invoice	09/28/2020	125		WCC Energy Group ...	Potash		Accounts Recei...		13,206.00	1,099,825.45
Invoice	09/28/2020	125		WCC Energy Group ...			Accounts Recei...	2,641.20		1,097,184.25
Invoice	09/29/2020	126		F.A.S. Environmental...			Accounts Recei...		25,128.38	1,122,312.63
Invoice	09/29/2020	126		F.A.S. Environmental...			Accounts Recei...	5,025.68		1,117,286.95
Invoice	10/09/2020	127		Brunley Investments...			Accounts Recei...		15,332.45	1,132,619.40
Invoice	10/09/2020	127		Brunley Investments...			Accounts Recei...	3,066.49		1,129,552.91
Invoice	10/09/2020	128		Union Parish Product...			Accounts Recei...		1,750.00	1,131,302.91
Invoice	10/09/2020	128		Union Parish Product...			Accounts Recei...	350.00		1,130,952.91
Invoice	10/13/2020	130		WLE, LLC			Accounts Recei...		647.68	1,131,600.59
Invoice	10/13/2020	130		WLE, LLC			Accounts Recei...	129.54		1,131,471.05
Invoice	10/18/2020	131		Forza Operating, LLC			Accounts Recei...		4,918.48	1,136,389.53
Invoice	10/18/2020	131		Forza Operating, LLC			Accounts Recei...	983.70		1,135,405.83
Invoice	10/22/2020	132		South Kraemer Oil & ...			Accounts Recei...		1,750.00	1,137,155.83
Invoice	10/22/2020	132		South Kraemer Oil & ...			Accounts Recei...	350.00		1,136,805.83
Invoice	10/29/2020	134		Broco Oil, LP			Accounts Recei...		8,750.00	1,145,555.83
Invoice	10/29/2020	134		Broco Oil, LP			Accounts Recei...	1,750.00		1,143,805.83
Invoice	10/30/2020	139		EnPower Resources I...			Accounts Recei...		1,400.00	1,145,205.83
Invoice	10/30/2020	139		EnPower Resources I...			Accounts Recei...	280.00		1,144,925.83
Invoice	10/30/2020	120		Murphrey Oil Compa...			Accounts Recei...		4,375.00	1,149,300.83
Invoice	10/30/2020	120		Murphrey Oil Compa...			Accounts Recei...	875.00		1,148,425.83
Invoice	11/03/2020	140		Apexway Corp			Accounts Recei...		840.00	1,149,265.83
Invoice	11/03/2020	140		Apexway Corp			Accounts Recei...	168.00		1,149,097.83
Invoice	11/11/2020	142		Rosestone Operating...			Accounts Recei...		1,750.00	1,150,847.83
Invoice	11/11/2020	142		Rosestone Operating...			Accounts Recei...	350.00		1,150,497.83
Invoice	11/12/2020	133		J&M Oil LLC			Accounts Recei...		1,750.00	1,152,247.83
Invoice	11/12/2020	133		J&M Oil LLC			Accounts Recei...	350.00		1,151,897.83
Invoice	11/24/2020	129		Evangeline Natural R...			Accounts Recei...		53,883.65	1,205,781.48
Invoice	11/24/2020	129		Evangeline Natural R...			Accounts Recei...	10,776.73		1,195,004.75
Invoice	11/24/2020	147		HighMark Energy Op...			Accounts Recei...		17,500.00	1,212,504.75
Invoice	11/24/2020	147		HighMark Energy Op...			Accounts Recei...	3,500.00		1,209,004.75
Invoice	12/03/2020	137		Kirby Oil Company / ...			Accounts Recei...		1,692.60	1,210,697.35
Invoice	12/03/2020	137		Kirby Oil Company / ...			Accounts Recei...	338.52		1,210,358.83
Invoice	12/03/2020	135		Camex Operating Co...			Accounts Recei...		1,750.00	1,212,108.83
Invoice	12/03/2020	135		Camex Operating Co...			Accounts Recei...	350.00		1,211,758.83
Invoice	12/03/2020	153		Bulldog Oilfield Servi...			Accounts Recei...		9,343.00	1,221,101.83
Invoice	12/03/2020	153		Bulldog Oilfield Servi...			Accounts Recei...	1,868.60		1,219,233.23
Invoice	12/03/2020	138		Planet Operating LLC			Accounts Recei...		1,750.00	1,220,983.23
Invoice	12/03/2020	138		Planet Operating LLC			Accounts Recei...	350.00		1,220,633.23
Invoice	12/03/2020	164		Welsh Oil Co. Inc			Accounts Recei...		1,750.00	1,222,383.23
Invoice	12/03/2020	164		Welsh Oil Co. Inc			Accounts Recei...	350.00		1,222,033.23
Invoice	12/03/2020	158		Far West Developme...			Accounts Recei...		1,750.00	1,223,783.23
Invoice	12/03/2020	158		Far West Developme...			Accounts Recei...	350.00		1,223,433.23
Invoice	12/03/2020	160		Lahoma Operating Inc.			Accounts Recei...		1,750.00	1,225,183.23
Invoice	12/03/2020	160		Lahoma Operating Inc.			Accounts Recei...	350.00		1,224,833.23
Invoice	12/03/2020	162		Planet Resources			Accounts Recei...		8,750.00	1,233,583.23

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	12/03/2020	162		Planet Resources			Accounts Recei...	1,750.00		1,231,833.23
Invoice	12/09/2020	141		Miss-Lou Operating L...			Accounts Recei...		3,500.00	1,235,333.23
Invoice	12/09/2020	141		Miss-Lou Operating L...			Accounts Recei...	700.00		1,234,633.23
Invoice	12/10/2020	143		University Field Man...			Accounts Recei...		3,500.00	1,238,133.23
Invoice	12/10/2020	143		University Field Man...			Accounts Recei...	700.00		1,237,433.23
Invoice	12/11/2020	167		Griffin & Griffin Expl...			Accounts Recei...		1,750.00	1,239,183.23
Invoice	12/11/2020	167		Griffin & Griffin Expl...			Accounts Recei...	350.00		1,238,833.23
Invoice	12/13/2020	146		Stroud Production LLC			Accounts Recei...		1,750.00	1,240,583.23
Invoice	12/13/2020	146		Stroud Production LLC			Accounts Recei...	350.00		1,240,233.23
Invoice	12/13/2020	148		Avanti Exploration Lo...			Accounts Recei...		1,750.00	1,241,983.23
Invoice	12/13/2020	148		Avanti Exploration Lo...			Accounts Recei...	350.00		1,241,633.23
Invoice	12/16/2020	149		EGH Operating LLC			Accounts Recei...		8,750.00	1,250,383.23
Invoice	12/16/2020	149		EGH Operating LLC			Accounts Recei...	1,750.00		1,248,633.23
Invoice	12/16/2020	152		Wilcox Energy Comp...			Accounts Recei...		3,500.00	1,252,133.23
Invoice	12/16/2020	152		Wilcox Energy Comp...			Accounts Recei...	700.00		1,251,433.23
Invoice	12/17/2020	154		Petroreal Inc.			Accounts Recei...		1,750.00	1,253,183.23
Invoice	12/17/2020	154		Petroreal Inc.			Accounts Recei...	350.00		1,252,833.23
Invoice	12/20/2020	156		Delta Exploration Pro...			Accounts Recei...		8,750.00	1,261,583.23
Invoice	12/20/2020	156		Delta Exploration Pro...			Accounts Recei...	1,750.00		1,259,833.23
Invoice	12/20/2020	155		CPI 5, LLC			Accounts Recei...		6,440.63	1,266,273.86
Invoice	12/20/2020	155		CPI 5, LLC			Accounts Recei...	1,288.13		1,264,985.73
Invoice	12/23/2020	170		S2 Energy Operating...	\$2,500,000.00 (LORA-E-S410-3)		Accounts Recei...		50,000.00	1,314,985.73
Invoice	12/23/2020	170		S2 Energy Operating...			Accounts Recei...	10,000.00		1,304,985.73
Invoice	12/23/2020	151		WCC Energy Group ...			Accounts Recei...		17,743.04	1,322,728.77
Invoice	12/23/2020	151		WCC Energy Group ...			Accounts Recei...	3,548.61		1,319,180.16
Invoice	12/23/2020	161		Shelf Energy LLC			Accounts Recei...		3,500.00	1,322,680.16
Invoice	12/23/2020	161		Shelf Energy LLC			Accounts Recei...	700.00		1,321,980.16
Invoice	12/23/2020	136		Mineral Ventures Inc			Accounts Recei...		8,750.00	1,328,980.16
Invoice	12/23/2020	136		Mineral Ventures Inc			Accounts Recei...	1,750.00		1,330,730.16
Invoice	12/23/2020	163		Gladney Energy Part...			Accounts Recei...		1,750.00	1,330,730.16
Invoice	12/23/2020	163		Gladney Energy Part...			Accounts Recei...	350.00		1,328,980.16
Invoice	12/23/2020	169		RL Operating Co. LLC			Accounts Recei...		1,750.00	1,330,380.16
Invoice	12/23/2020	169		RL Operating Co. LLC			Accounts Recei...	350.00		1,331,780.16
Invoice	12/23/2020	173		Dunn Exploration Co...	Pro Rata Addition		Accounts Recei...		350.00	1,332,130.16
Invoice	12/23/2020	173		Dunn Exploration Co...			Accounts Recei...	70.00		1,332,060.16
Invoice	12/26/2020	159		Fran Oil, Inc.			Accounts Recei...		4,282.25	1,336,342.41
Invoice	12/26/2020	159		Fran Oil, Inc.			Accounts Recei...	856.45		1,335,485.96
Invoice	12/26/2020	157		Cairn Energy Partner...			Accounts Recei...		1,750.00	1,337,235.96
Invoice	12/26/2020	157		Cairn Energy Partner...			Accounts Recei...	350.00		1,336,885.96
Total Financial Security Reserve A								307,698.49	1,485,668.46	1,336,885.96
Poydras Held Reserves										0.00
Deposit	09/28/2020			Brandon Stanko PA I...	Collateral transfered from OoC for Poydras		Investar Bank ...		2,404,563.50	2,404,563.50
Check	09/30/2020			Investar Bank	First distribution to Poydras		Investar Sweep...	140,000.00		2,264,563.50
Check	09/30/2020			Brandon Stanko PA I...	Transfer Fees		Investar Sweep...	20.00		2,264,543.50
Check	10/07/2020			Brandon Stanko PA I...	second half of first distribution to Poydras		Investar Sweep...	259,000.00		2,005,543.50
Check	10/07/2020			Investar Bank	Transfer Fee		Investar Sweep...	20.00		2,005,523.50
Total Poydras Held Reserves								399,040.00	2,404,563.50	2,005,523.50
TOTAL								705,738.49	3,890,231.96	3,342,409.46

A - The term "Financial Security Reserve" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation

**Louisiana Oilfield Restoration Association Inc.**  
**Payments Received by Clients**  
As of December 31, 2020

	Type	Date	Num	Name	Payment
<b>Payments Received by Clients</b>					
	Invoice	01/07/2020	32	EnPower Resources Inc.	1,750.00
	Invoice	01/07/2020	33	Griffin & Griffin Exploration LLC	1,750.00
	Invoice	01/07/2020	34	Discovery Operating LLC	1,750.00
	Invoice	01/10/2020	35	Rabb Contracting Company LLC	8,750.00
	Invoice	01/10/2020	36	RL Operating Co, LLC	1,750.00
	Invoice	01/23/2020	37	Mineral Ventures Inc	1,595.00
	Invoice	01/23/2020	38	Murphrey Oil Company Inc.	4,375.00
	Invoice	01/28/2020	39	Black Bayou Operating LLC	8,750.00
	Invoice	02/04/2020	40	Shale Energy International LLC	10,500.00
	Invoice	02/12/2020	41	Sugar Creek Environmental LLC	21,000.00
	Invoice	02/12/2020	42	Welsh Oil Co. Inc	1,750.00
	Invoice	02/14/2020	43	Kirby Oil Company / David D Kirby	120.00
	Invoice	02/26/2020	44	Pay Oil, LLC	1,750.00
	Invoice	03/02/2020	45	Key Operating & Production Co	8,750.00
	Invoice	03/02/2020	46	Jan-Mar Oil Company, Inc.	1,750.00
	Invoice	03/09/2020	47	Dunn Exploration Company, Inc.	3,500.00
	Invoice	03/09/2020	48	LOBO Operating, Inc.	87,500.00
	Invoice	03/10/2020	49	S2 Energy Operating LLC	73,290.56
	Invoice	03/10/2020	50	Lagniappe Operating LLC	1,750.00
	Invoice	03/16/2020	51	Rooster Production LLC	8,750.00
	Invoice	03/17/2020	52	Evangeline Natural Resources LLC	18,574.32
	Invoice	03/18/2020	53	Adams Oil Production LLC	865.55
	Invoice	03/19/2020	54	American Natural Energy Corp	8,750.00
	Invoice	03/20/2020	56	Pines Operating LLC	1,750.00
	Invoice	03/24/2020	57	Sundance Energy Corporation	3,500.00
	Invoice	03/30/2020	60	Kirby Oil Company / David D Kirby	97.00
	Invoice	03/30/2020	61	SEI Operating LLC	1,750.00
	Invoice	03/30/2020	62	LOBO Operating, Inc.	122,962.32
	Invoice	04/01/2020	55	Grease Exploration Inc.	6,086.67
	Invoice	04/01/2020	59	Dorcheat Oil & Gas LLC	5,250.00
	Invoice	04/03/2020	63	Bushwood Leasing LLC	8,750.00
	Invoice	04/06/2020	64	Donald Owens	500.00
	Invoice	04/06/2020	66	Meridian Resources Inc.	8,750.00
	Invoice	04/08/2020	65	Exoro Energy LLC	1,750.00
	Invoice	04/10/2020	67	Kirby Oil Company / David D Kirby	114.00
	Invoice	04/22/2020	68	S2 Energy Operating LLC	19,000.00
	Invoice	04/22/2020	73	Excalibur Operating, LLC	1,750.00
	Invoice	04/24/2020	72	D-TEC Well Production LLC	1,053.08
	Invoice	04/27/2020	69	Louisiana Tank Inc	14,630.00
	Invoice	04/27/2020	70	Murphrey Oil Company Inc.	4,375.00
	Invoice	04/30/2020	71	LOBO Operating, Inc.	17,500.00
	Invoice	05/05/2020	74	TYGR Operating Company LLC	8,750.00
	Invoice	05/11/2020	76	J-LU LTD Co.	1,750.00
	Invoice	05/12/2020	77	Grease Exploration Inc.	4,298.00
	Invoice	05/15/2020	75	Magnolia Production Company LLC	3,500.00
	Invoice	05/18/2020	78	Dees Production	2,289.28
	Invoice	05/18/2020	79	Apexway Corp	1,806.77
	Invoice	05/18/2020	80	Vast Oil Inc.	3,500.00
	Invoice	05/20/2020	82	Hawkeye Drilling Co.	1,750.00
	Invoice	05/26/2020	81	Ecoserv Environmental Services, LLC	14,273.21
	Invoice	05/29/2020	83	Marquis Resources LLC	87,500.00
	Invoice	05/29/2020	84	GEO MATRIX ENERGY CORP.	726.04
	Invoice	06/03/2020	85	NuGulf Operating LLC	1,750.00
	Invoice	06/10/2020	86	R&B Oil Company LLC	9,978.50
	Invoice	06/10/2020	87	S2 Energy Operating LLC	29,167.00
	Invoice	06/26/2020	88	Trace Operators Inc.	1,750.00
	Invoice	06/26/2020	89	Bison Energy Partners LLC	3,478.37
	Invoice	06/26/2020	90	Burton Brothers Oil, LLC	500.00
	Invoice	06/30/2020	91	Krewe Energy LLC	115,148.44
	Invoice	06/30/2020	94	Louisiana Tank Inc	950.00
	Invoice	06/30/2020	95	Dees Production	110.00
	Invoice	07/01/2020	92	Ecoserv Environmental Services, LLC	39,096.00
	Invoice	07/07/2020	96	White River Operating LLC	44,321.51
	Invoice	07/14/2020	97	Infinity Oil & Gas LLC	3,500.00
	Invoice	07/17/2020	98	Docherty Operating LLC	1,750.00
	Invoice	07/20/2020	99	Dunn Exploration Company, Inc.	1,100.00

**Louisiana Oilfield Restoration Association Inc.**  
**Payments Received by Clients**  
As of December 31, 2020

Type	Date	Num	Name	Payment
Invoice	07/24/2020	100	A & F OIL PRODUCTION	10,500.00
Invoice	07/27/2020	101	Murphrey Oil Company Inc.	4,375.00
Invoice	07/29/2020	102	Louisiana Tank Inc	391.00
Invoice	07/31/2020	103	Spicy Daugx Operators Louisiana, LLC	122,500.00
Invoice	08/04/2020	104	Yellow Rock LLC	8,750.00
Invoice	08/04/2020	105	T. O. Kimbrell, LLC	1,750.00
Invoice	08/05/2020	106	1776 Energy Operators LLC	3,620.75
Invoice	08/05/2020	107	Empire Petroleum Louisiana LLC	3,500.00
Invoice	08/06/2020	108	CEP Production LLC	8,750.00
Invoice	08/09/2020	109	R&B Oil Company LLC	1,750.00
Invoice	08/09/2020	110	R&B Oil Company LLC	1,750.00
Invoice	08/10/2020	111	Southern LA Exploration Company LLC	8,750.00
Invoice	08/11/2020	112	Soldier Operating LLC	8,750.00
Invoice	08/17/2020	114	Silverhawk Resources II-C, LLC	1,750.00
Invoice	08/20/2020	115	Poydras Energy Partners, LLC	84,134.12
Invoice	08/31/2020	117	Dunn Exploration Company, Inc.	950.00
Invoice	09/20/2020	287	A Dynamic Energy Investments LLC	13,206.00
Credit Memo	09/20/2020	288	A WCC Energy Group LLC	-13,206.00
Invoice	09/21/2020	118	Fran Oil, Inc.	300.00
Invoice	09/21/2020	119	R Pannell Oil Company	1,076.81
Invoice	09/22/2020	121	Mineral Ventures Inc	1,000.00
Invoice	09/28/2020	122	D-TEC Well Production LLC	400.00
Invoice	09/28/2020	123	Watchtower Petroleum	1,750.00
Invoice	09/28/2020	124	JS Corporate Ventures, Inc.	1,750.00
Invoice	09/28/2020	125	WCC Energy Group LLC	13,206.00
Invoice	09/29/2020	126	F.A.S. Environmental Services LLC	25,128.38
Invoice	10/09/2020	127	Brumley Investments LLC	15,332.45
Invoice	10/09/2020	128	Union Parish Production, LLC	1,750.00
Invoice	10/13/2020	130	WLE, LLC	647.68
Invoice	10/18/2020	131	Forza Operating, LLC	4,918.48
Invoice	10/22/2020	132	South Kraemer Oil & Gas LLC	1,750.00
Invoice	10/29/2020	134	Broco Oil, LP	8,750.00
Invoice	10/30/2020	139	EnPower Resources Inc.	1,400.00
Invoice	10/30/2020	120	Murphrey Oil Company Inc.	4,375.00
Invoice	11/03/2020	140	Apexway Corp	840.00
Invoice	11/11/2020	142	Rosestone Operating Company LLC	1,750.00
Invoice	11/12/2020	133	J&M Oil LLC	1,750.00
Invoice	11/24/2020	129	Evangeline Natural Resources LLC	53,883.65
Invoice	11/24/2020	147	HighMark Energy Operating LLC	17,500.00
Invoice	12/03/2020	137	Kirby Oil Company / David D Kirby	1,692.60
Invoice	12/03/2020	135	Camex Operating Company	1,750.00
Invoice	12/03/2020	153	Bulldog Oilfield Services Inc.	9,343.00
Invoice	12/03/2020	138	Planet Operating LLC	1,750.00
Invoice	12/03/2020	164	Welsh Oil Co. Inc	1,750.00
Invoice	12/03/2020	158	Far West Development LLC	1,750.00
Invoice	12/03/2020	160	Lahoma Operating Inc.	1,750.00
Invoice	12/03/2020	162	Planet Resources	8,750.00
Invoice	12/09/2020	141	Miss-Lou Operating LLC	3,500.00
Invoice	12/10/2020	143	University Field Management, LLC	3,500.00
Invoice	12/11/2020	167	Griffin & Griffin Exploration LLC	1,750.00
Invoice	12/13/2020	146	Stroud Production LLC	1,750.00
Invoice	12/13/2020	148	Avanti Exploration Louisiana, LLC	1,750.00
Invoice	12/16/2020	149	EGH Operating LLC	8,750.00
Invoice	12/16/2020	152	Wilcox Energy Company	3,500.00
Invoice	12/17/2020	154	Petroreal Inc.	1,750.00
Invoice	12/20/2020	156	Delta Exploration Production Services LLC	8,750.00
Invoice	12/20/2020	155	CPI 5, LLC	6,440.63
Invoice	12/23/2020	170	S2 Energy Operating LLC	50,000.00
Invoice	12/23/2020	151	WCC Energy Group LLC	17,743.04
Invoice	12/23/2020	161	Shelf Energy LLC	3,500.00
Invoice	12/23/2020	136	Mineral Ventures Inc	8,750.00
Invoice	12/23/2020	163	Gladney Energy Partners LLC	1,750.00
Invoice	12/23/2020	169	RL Operating Co. LLC	1,750.00
Invoice	12/23/2020	173	Dunn Exploration Company, Inc.	350.00
Invoice	12/26/2020	159	Fran Oil, Inc.	4,282.25
Invoice	12/26/2020	157	Cairn Energy Partners LLC	1,750.00
Total Payments Received by Clients				1,472,462.46

**Louisiana Oilfield Restoration Association Inc.**  
**Payments Received by Clients**  
As of December 31, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Payment</u>
TOTAL					<u>1,472,462.46</u>
				80% of Payments to Reserve	1,177,969.97
				20% of Payments to Admin Fees	294,492.49

Notes:

A - Invoice was transferred from Dynamic to WCC Energy Group

# **LOUISIANA OILFIELD RESTORATION ASSOCIATION, INC.**

LORA Financial Security

P O Box 82016

Baton Rouge, LA 70884

## **12 Month Financial Report**

As of December 31, 2021

SUBMITTED TO:

Office of Conservation

Louisiana Department of Natural Resources

**Louisiana Oilfield Restoration Association Inc.**  
**Balance Sheet**

Accrual Basis

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Investar Bank Operating	534,213.03
Investar Sweep Account	1,000.00
Total Checking/Savings	535,213.03
Accounts Receivable	
Accounts Receivable	429,999.94
Total Accounts Receivable	429,999.94
Other Current Assets	
Morgan Stanley Investment	
Corporate Fixed Income Allocati	96,180.00
Morgan Stanley Investment - Other	4,290,317.23
Total Morgan Stanley Investment	4,386,497.23
Total Other Current Assets	4,386,497.23
Total Current Assets	5,351,710.20
Other Assets	496,706.76
<b>TOTAL ASSETS</b>	<b>5,848,416.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Client Billed - Unrecognized	92,884.12
Due to Management Company	68,202.51
Unrealized Gain/(Loss) - Invest	-3,820.00
Assessed Contractual Fines	100,000.00
Total Other Current Liabilities	257,266.63
Total Current Liabilities	257,266.63
Long Term Liabilities	
Financial Security Reserve	3,840,446.32
Poydras Held Reserves	1,750,503.50
Total Long Term Liabilities	5,590,949.82
Total Liabilities	5,848,216.45
Equity	
Capital Stock	200.00
Retained Earnings	0.51
Total Equity	200.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,848,416.96</b>

**Louisiana Oilfield Restoration Association Inc.**  
**Profit & Loss**

Accrual Basis

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Investment Income	1,725.00
Interest Income	1,250.90
Returned Check Charges	12.00
Security Income	584,241.33
Total Income	587,229.23
Gross Profit	587,229.23
Expense	
Bank Service Charges	24.00
Management Fees	587,205.23
Total Expense	587,229.23
Net Ordinary Income	0.00
Net Income	0.00





Louisiana Oilfield Restoration Association, Inc.

LORA Financial Security

P O Box 82016

Baton Rouge, LA 70884

[www.LORA-INC.com](http://www.LORA-INC.com)

225-330-7060

## Notes to Financial Statements

### Note 1 – Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees for over 240 contracts from over 140 unique clients.

Per LORA's cooperative agreement with the Office of Conservation, State of Louisiana, "a minimum of eighty percent (80%) of all fees shall be utilized as operating and reserve funds and a maximum of twenty percent (20%) shall be utilized for the administrative and day-to-day operating expenses of LORA."

As of December 31, 2021, LORA has received \$3,129,450.45 in fees over the previous 12 months. Based on the agreement, \$2,503,560.36 has been set into the "Financial Security Reserve" liability account for reserve of the 80% requirement. \$625,890.09 accrued or paid for administrative management services.

### Note 2 – Morgan Stanley Investments and Interest Income

In August 2020, LORA invested with Morgan Stanley into a low interest yield money market account.

In October 2020, LORA invested funds received from the Louisiana Department of Natural Resources for a client, Poydras Energy Partners. These reserve funds were deposited in a low interest yield money market account at Morgan Stanley separate of LORA funds.

Each account held at Morgan Stanley yields at one tenth of a percent (0.1%) annual interest rate payable at the end of each month to the money market accounts.

**Louisiana Oilfield Restoration Association Inc.**  
**Payments Received by Clients**  
As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Credits	Payments
<b>Payments Received by Clients</b>							
Invoice	01/01/2021	150		Holloran Production			500.00
Invoice	01/01/2021	165		Discovery Operating LLC			1,750.00
Invoice	01/04/2021	174		Shale Energy International LLC			10,500.00
Invoice	01/05/2021	175		TDX Energy LLC			8,750.00
Invoice	01/05/2021	176		Fran Oil, Inc.	Amendment		2,700.00
Invoice	01/05/2021	177		Watchtower Petroleum			1,750.00
Invoice	01/07/2021	166		EnPower Resources Inc.			8,750.00
Invoice	01/11/2021	179		Rob 43-1, LLC			1,750.00
Invoice	01/11/2021	144		BAYOU BOUILLON OPERATING LLC			1,750.00
Invoice	01/11/2021	168		Rabb Contracting Company LLC			8,750.00
Invoice	01/13/2021	180		Key Operating & Production Co			800.00
Invoice	01/13/2021	181		Redeemed Energy, LLC			1,750.00
Invoice	01/13/2021	182		Geoterra Operating, LLC			8,750.00
Invoice	01/13/2021	183		Defiance Energy Services, LLC			16,598.82
Invoice	01/13/2021	178		Sugar Creek Environmental LLC			21,000.00
Invoice	01/18/2021	172		Black Bayou Operating LLC			8,750.00
Invoice	01/20/2021	171		Murphrey Oil Company Inc.			17,500.00
Invoice	01/22/2021	145		Nelson Energy Inc.			9,513.00
Invoice	01/29/2021	184		Pay Oil, LLC			1,750.00
Invoice	02/02/2021	185		Jan-Mar Oil Company, Inc.			1,750.00
Invoice	02/02/2021	186		Key Operating & Production Co			22,837.50
Invoice	02/07/2021	190		S2 Energy Operating LLC			73,290.56
Invoice	02/07/2021	187		Dunn Exploration Company, Inc.			8,750.00
Invoice	02/07/2021	189		Lagniappe Operating LLC			1,750.00
Invoice	02/07/2021	188		LOBO Operating, Inc.			87,500.00
Invoice	02/17/2021	194		American Natural Energy Corp			8,750.00
Invoice	02/17/2021	192		Adams Oil Production LLC			1,372.77
Invoice	02/17/2021	191		Rooster Production LLC			8,750.00
Invoice	02/17/2021	196		Sundance Energy Corporation			3,500.00
Invoice	02/25/2021	193		Evangeline Natural Resources LLC			13,258.80
Invoice	03/02/2021	197		Louisiana Offshore Exploration			1,750.00
Invoice	03/09/2021	201		LOBO Operating, Inc.			122,962.32
Invoice	03/09/2021	199		Dorcheat Oil & Gas LLC			5,250.00
Invoice	03/09/2021	203		Donald Owens			500.00
Invoice	03/09/2021	198		SEI Operating LLC			1,750.00
Invoice	03/09/2021	202		Bushwood Leasing LLC			8,750.00
Invoice	03/09/2021	200		Grease Exploration Inc.			6,086.67
Invoice	03/09/2021	205		Meridian Resources Inc.			8,750.00
Invoice	03/16/2021	209		Ecoserv Environmental Services, LLC			537.77
Invoice	03/25/2021	208		Louisiana Tank Inc			15,784.70
Invoice	03/25/2021	206		Excalibur Operating, LLC			1,750.00
Invoice	03/25/2021	207		LOBO Operating, Inc.			17,500.00
Invoice	04/05/2021	210		D-TEC Well Production LLC			2,922.73
Invoice	04/05/2021	211		TYGR Operating Company LLC			8,750.00
Invoice	04/07/2021	212		Day Town Operating Company, LLC			21,000.00
Invoice	04/15/2021	220		Sklar Exploration Co LLC			3,500.00
Invoice	04/15/2021	221		Mark Seifer			1,380.30
Invoice	04/15/2021	222		Purcell Oil & Gas LLC			567.00
Invoice	04/18/2021	215		Dees Production			2,422.28
Invoice	04/18/2021	217		Vast Oil Inc.			3,500.00
Invoice	04/18/2021	219		Ecoserv Environmental Services, LLC			56,923.39
Invoice	04/18/2021	213		J-LU LTD Co.			1,750.00
Invoice	04/18/2021	216		Apexway Corp			1,967.77
Invoice	04/18/2021	214		Magnolia Production Company LLC			3,500.00
Invoice	04/23/2021	223		TYSCO Oil Company			500.00
Invoice	04/23/2021	224		SOLA Operating LLC			8,750.00
Invoice	04/23/2021	225		Investco Oil and Gas Inc			8,750.00
Invoice	04/29/2021	226		Wilcox Energy Company			46,000.00
Invoice	04/29/2021	227		Delta Exploration Production Services LLC			8,750.00
Invoice	04/30/2021	228		D & L Oil & Gas, LLC			1,727.88
Invoice	04/30/2021	230		Marquis Resources LLC			43,750.00
Invoice	04/30/2021	231		NuGulf Operating LLC			1,750.00
Invoice	04/30/2021	229		GEO MATRIX ENERGY CORP.			726.04
Invoice	05/12/2021	234		Grease Exploration Inc.			4,298.00
Invoice	05/12/2021	232		R&B Oil Company LLC			9,978.50
Invoice	05/13/2021	233		White Oak Operating Company, LLC			22,391.67
Invoice	05/13/2021	235		Dunn Exploration Company, Inc.	Amendment		1,500.00
Invoice	05/25/2021	236		Ventana Midstream LLC			14,671.88
Invoice	05/25/2021	237		Blackhorse Energy LLC			36,048.88
Invoice	05/25/2021	238		Flatwater Energy LLC			1,750.00
Invoice	05/25/2021	239		Key Operating & Production Co			6,900.00
Invoice	05/25/2021	240		Kirby Oil Company / David D Kirby			80.00
Invoice	05/25/2021	242		Burton Brothers Oil, LLC			500.00
Credit Memo	05/25/2021	259		S2 Energy Operating LLC	CM LORA-O-S410-12-08 - 9 month refund for transfer of bond to WCC	28,424.67	

**Louisiana Oilfield Restoration Association Inc.**  
**Payments Received by Clients**  
As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Credits	Payments
Invoice	05/25/2021	244		S2 Energy Operating LLC			115,148.44
Invoice	05/25/2021	243		Trace Operators Inc.			1,750.00
Credit Memo	06/02/2021	245	A	D & L Oil & Gas, LLC	Overcharged FS	490.00	
Invoice	06/09/2021	247		WCC Energy Group LLC			66,325.00
Invoice	06/09/2021	248		WCC Energy Group LLC			8,750.00
Invoice	06/09/2021	249		ACIERTO RESOURCES COMPANY, LLC			3,500.00
Invoice	06/09/2021	250		White Oak Operating Company, LLC	Amendment		250,999.63
Invoice	06/09/2021	246		White River Operating LLC			44,321.51
Invoice	06/13/2021	251		Infinity Oil & Gas LLC			3,500.00
Invoice	06/13/2021	252		Docherty Operating LLC			1,750.00
Invoice	06/16/2021	253		Excel Royalty Company LLC			6,167.00
Invoice	06/24/2021	254		A & F OIL PRODUCTION			10,500.00
Invoice	06/25/2021	241		Bison Energy Partners LLC			3,478.37
Invoice	06/28/2021	255		Bayou State Oil Corporation			3,155.39
Invoice	06/28/2021	256		Martin Energy LLC			1,750.00
Invoice	06/28/2021	257		Corral Oil & Gas, LLC			1,750.00
Invoice	06/28/2021	258		Cadillac Operating Company LLC			1,750.00
Invoice	07/01/2021	260		Texas Petroleum Investment			723,321.98
Invoice	07/05/2021	264		Empire Petroleum Louisiana LLC			3,500.00
Invoice	07/05/2021	261		T. O. Kimbrell, LLC			1,750.00
Invoice	07/05/2021	268		Southern LA Exploration Company LLC			8,750.00
Invoice	07/05/2021	263		1776 Energy Operators LLC			3,620.75
Invoice	07/05/2021	262		Yellow Rock LLC			8,750.00
Invoice	07/05/2021	267		R&B Oil Company LLC			1,750.00
Invoice	07/05/2021	266		R&B Oil Company LLC			1,750.00
Invoice	07/05/2021	265		CEP Production LLC			8,750.00
Invoice	07/05/2021	269		Soldier Operating LLC			8,750.00
Invoice	07/13/2021	270		Port Hudson Operating Company			5,250.00
Invoice	07/13/2021	271		Lucky Strike Production, LLC			1,642.69
Invoice	07/13/2021	272		E2 Operating LLC			2,928.52
Invoice	07/17/2021	303		Silverhawk Resources II-C, LLC			1,750.00
Invoice	07/22/2021	276		Henderson Oil Production			580.09
Invoice	07/22/2021	278		Fran Oil, Inc.	Amendment,		1,000.00
Invoice	07/23/2021	275		Dynamic Exploration Partners, LLC			5,880.00
Invoice	07/26/2021	277		Spicy Dauxg Operators Louisiana, LLC			5,000.00
Invoice	08/05/2021	279		Sun Louisiana LLC			2,408.00
Invoice	08/05/2021	280		Coteau Energy LLC			1,750.00
Invoice	08/11/2021	282		Elmwood Operating LLC			1,750.00
Invoice	08/11/2021	283		D&L Production LLC			1,305.01
Invoice	08/12/2021	281		Ecoserv Environmental Services, LLC	Amendment		2,000.00
Invoice	08/16/2021	284		Far West Development LLC			1,915.32
Invoice	08/22/2021	285		EnergyQuest Operating LLC			1,750.00
Invoice	08/25/2021	289		WCC Energy Group LLC			13,206.03
Invoice	08/25/2021	286		R Pannell Oil Company			1,084.51
Invoice	08/25/2021	290		JS Corporate Ventures, Inc.			8,750.00
Invoice	08/25/2021	291		Watchtower Petroleum			1,750.00
Invoice	08/26/2021	293		Spicy Dauxg Operators Louisiana, LLC			5,000.00
Invoice	08/26/2021	294		Spicy Dauxg Operators Louisiana, LLC			10,208.33
Invoice	09/01/2021	295		Habetz Oilfield Saltwater Services, Inc.			4,389.33
Invoice	09/01/2021	296		F.A.S. Environmental Services LLC			25,128.38
Invoice	09/03/2021	297		Brumley Investments LLC			15,332.45
Invoice	09/03/2021	299		Union Parish Production, LLC			1,750.00
Invoice	09/03/2021	300		WLE, LLC			647.68
Invoice	09/13/2021	304		Bayou State Oil Corporation	Amendment		4,000.00
Invoice	09/15/2021	305		PA Prospect Corporation			14,186.85
Invoice	09/15/2021	301		Forza Operating, LLC			4,918.48
Invoice	09/20/2021	307		Texas Petroleum Investment			195,909.74
Invoice	09/21/2021	306		Investco Oil and Gas Inc			4,500.00
Invoice	09/27/2021	308		Spicy Dauxg Operators Louisiana, LLC			10,208.33
Invoice	09/28/2021	314		Spokane Operating LLC			8,750.00
Invoice	09/29/2021	302		Broco Oil, LP			8,750.00
Credit Memo	10/07/2021	311		Port Hudson Operating Company	Overpayment	2,552.04	
Invoice	10/07/2021	312		Buildog Oilfield Services Inc.	Amendment		150.00
Invoice	10/11/2021	310		Evangeline Natural Resources LLC			53,883.65
Invoice	10/22/2021	313		Shelf Energy LLC			200.00
Invoice	10/25/2021	315		J&M Oil LLC			1,750.00
Invoice	11/01/2021	316		Eliyl Gas			1,750.00
Invoice	11/01/2021	317		Crosskeys Operating Inc			1,070.44
Invoice	11/01/2021	328		Brammer Engineering Inc.			3,500.00
Invoice	11/05/2021	327		BAYOU BOUILLON OPERATING LLC			1,750.00
Invoice	11/05/2021	322		Planet Operating LLC			1,750.00
Invoice	11/05/2021	321		Kirby Oil Company / David D Kirby			2,948.75
Invoice	11/05/2021	324		Miss-Lou Operating LLC			3,500.00
Invoice	11/05/2021	325		University Field Management, LLC			3,500.00
Invoice	11/05/2021	319		Mineral Ventures Inc			8,750.00

**Louisiana Oilfield Restoration Association Inc.**  
**Payments Received by Clients**  
As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Credits	Payments
Invoice	11/05/2021	318		Camex Operating Company			1,750.00
Invoice	11/05/2021	323		HighMark Energy Operating LLC			17,500.00
Invoice	11/05/2021	326		Rosestone Operating Company LLC			1,750.00
Invoice	11/09/2021	350		Kirby Oil Company / David D Kirby			100.00
Invoice	11/12/2021	340		Silver Hill Energy Operating LLC			1,750.00
Invoice	11/14/2021	332		EGH Operating LLC			8,750.00
Invoice	11/14/2021	335		Wilcox Energy Company			82,475.40
Invoice	11/14/2021	334		WCC Energy Group LLC			17,743.04
Invoice	11/14/2021	339		Delta Exploration Production Services LLC			8,750.00
Invoice	11/14/2021	337		Petroleum Inc.			1,750.00
Invoice	11/14/2021	330		Stroud Production LLC			1,750.00
Invoice	11/14/2021	331		Avanti Exploration Louisiana, LLC			1,750.00
Invoice	11/14/2021	336		Bulldog Oilfield Services Inc.			10,027.50
Invoice	11/14/2021	329		Nelson Energy Inc.			9,513.00
Invoice	11/14/2021	338		CPI 5, LLC			6,440.63
Invoice	11/14/2021	333		Holloran Production			500.00
Invoice	11/19/2021	341		RMT Resources			5,250.00
Invoice	11/19/2021	342		Woodland Hills Oil & Gas LLC			1,750.00
Invoice	11/26/2021	349		Gladney Energy Partners LLC			1,750.00
Invoice	11/26/2021	344		Far West Development LLC			1,750.00
Invoice	11/26/2021	345		Fran Oil, Inc.			8,750.00
Invoice	11/26/2021	346		Lahoma Operating Inc.			1,750.00
Invoice	11/26/2021	343		Cairn Energy Partners LLC			1,750.00
Invoice	11/26/2021	348		Shelf Energy LLC			5,250.00
Invoice	11/26/2021	347		Planet Resources			8,750.00
Invoice	11/29/2021	353		Salt Lick LLC			16,598.82
Invoice	11/29/2021	354		Bear Minerals LLC			7,000.00
Invoice	11/29/2021	355		Lucky Lad			3,500.00
Invoice	12/06/2021	364		Burrite Operating LLC			1,750.00
Invoice	12/06/2021	365		Orx Resources			8,750.00
Invoice	12/06/2021	356		Welsh Oil Co. Inc			1,750.00
Invoice	12/06/2021	358		Watchtower Petroleum			1,750.00
Invoice	12/09/2021	363		Texas Petroleum Investment			159,471.42
Invoice	12/09/2021	359		Discovery Operating LLC			1,750.00
Invoice	12/09/2021	360		EnPower Resources Inc.			8,750.00
Invoice	12/09/2021	362		S2 Energy Operating LLC			50,000.00
Invoice	12/15/2021	366		RL Operating Co. LLC			1,750.00
Invoice	12/15/2021	370		Geoterra Operating, LLC			8,750.00
Invoice	12/15/2021	367		Rabb Contracting Company LLC			8,750.00
Invoice	12/15/2021	371		Redeemed Energy, LLC			1,750.00
Invoice	12/22/2021	374		Plater Sands #1			1,750.00
Invoice	12/22/2021	376		Zone Energy LLC			1,750.00
Invoice	12/27/2021	373		Black Bayou Operating LLC			8,750.00
Invoice	12/27/2021	372		Murphrey Oil Company Inc.			17,500.00
Invoice	12/28/2021	375		Baker Oil LLC			1,750.00
Total Payments Received by Clients						31,466.71	3,161,039.69
TOTAL						31,466.71	3,161,039.69
						Total Payments with Credits	3,129,572.98
						80% of Payments to Reserve	2,503,560.36
						20% of Payments to Admin Fees	626,012.62

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Financial Security Reserve	A									
Invoice	01/01/2021	150		Holloran Production			Accounts Recei...		500.00	1,336,885.96
Invoice	01/01/2021	150		Holloran Production			Accounts Recei...	100.00		1,337,385.96
Invoice	01/01/2021	165		Discovery Operating ...			Accounts Recei...		1,750.00	1,337,285.96
Invoice	01/01/2021	165		Discovery Operating ...			Accounts Recei...	350.00		1,339,035.96
Invoice	01/04/2021	174		Shale Energy Interna...			Accounts Recei...		10,500.00	1,338,685.96
Invoice	01/04/2021	174		Shale Energy Interna...			Accounts Recei...	2,100.00		1,349,185.96
Invoice	01/05/2021	175		TDX Energy LLC			Accounts Recei...		8,750.00	1,347,085.96
Invoice	01/05/2021	175		TDX Energy LLC			Accounts Recei...	1,750.00		1,355,835.96
Invoice	01/05/2021	176		Fran Oil, Inc.	Amendment, increase to 7,335.48, to Dec 2...		Accounts Recei...		2,700.00	1,354,085.96
Invoice	01/05/2021	176		Fran Oil, Inc.			Accounts Recei...	540.00		1,356,785.96
Invoice	01/05/2021	177		Watchtower Petroleum	Separate Security		Accounts Recei...		1,750.00	1,357,995.96
Invoice	01/05/2021	177		Watchtower Petroleum			Accounts Recei...	350.00		1,357,645.96
Invoice	01/07/2021	166		EnPower Resources I...			Accounts Recei...		8,750.00	1,366,395.96
Invoice	01/07/2021	166		EnPower Resources I...			Accounts Recei...	1,750.00		1,366,445.96
Invoice	01/11/2021	179		Rob 43-1, LLC			Accounts Recei...		1,750.00	1,366,395.96
Invoice	01/11/2021	179		Rob 43-1, LLC			Accounts Recei...	350.00		1,366,045.96
Invoice	01/11/2021	144		BAYOU BOUILLON ...			Accounts Recei...		1,750.00	1,367,795.96
Invoice	01/11/2021	144		BAYOU BOUILLON ...			Accounts Recei...	350.00		1,367,445.96
Invoice	01/11/2021	168		Rabb Contracting Co...			Accounts Recei...		8,750.00	1,376,195.96
Invoice	01/11/2021	168		Rabb Contracting Co...			Accounts Recei...	1,750.00		1,374,445.96
Invoice	01/13/2021	180		Key Operating & Pro...	Pro Rata, Increase to 14,087.50		Accounts Recei...		800.00	1,375,245.96
Invoice	01/13/2021	180		Key Operating & Pro...			Accounts Recei...	160.00		1,375,085.96
Invoice	01/13/2021	181		Redeemed Energy, L...			Accounts Recei...		1,750.00	1,376,835.96
Invoice	01/13/2021	181		Redeemed Energy, L...			Accounts Recei...	350.00		1,376,485.96
Invoice	01/13/2021	182		Geoterra Operating, ...			Accounts Recei...		8,750.00	1,385,235.96
Invoice	01/13/2021	182		Geoterra Operating, ...			Accounts Recei...	1,750.00		1,383,485.96
Invoice	01/13/2021	183		Defiance Energy Ser...			Accounts Recei...		16,598.82	1,400,084.78
Invoice	01/13/2021	183		Defiance Energy Ser...			Accounts Recei...	3,319.76		1,396,765.02
Invoice	01/13/2021	178		Sugar Creek Environ...			Accounts Recei...		21,000.00	1,417,765.02
Invoice	01/13/2021	178		Sugar Creek Environ...			Accounts Recei...	4,200.00		1,415,565.02
Invoice	01/18/2021	172		Black Bayou Operati...			Accounts Recei...		8,750.00	1,422,315.02
Invoice	01/18/2021	172		Black Bayou Operati...			Accounts Recei...	1,750.00		1,420,565.02
Invoice	01/20/2021	171		Murphrey Oil Comp...			Accounts Recei...		17,500.00	1,438,065.02
Invoice	01/20/2021	171		Murphrey Oil Comp...			Accounts Recei...	3,500.00		1,434,565.02
Invoice	01/22/2021	145		Nelson Energy Inc.			Accounts Recei...		9,513.00	1,444,078.02
Invoice	01/22/2021	145		Nelson Energy Inc.			Accounts Recei...	1,902.60		1,442,175.42
Invoice	01/29/2021	184		Pay Oil, LLC			Accounts Recei...		1,750.00	1,443,925.42
Invoice	01/29/2021	184		Pay Oil, LLC			Accounts Recei...	350.00		1,443,575.42
Invoice	02/02/2021	185		Jan-Mar Oil Compan...			Accounts Recei...		1,750.00	1,445,325.42
Invoice	02/02/2021	185		Jan-Mar Oil Compan...			Accounts Recei...	350.00		1,444,975.42
Invoice	02/02/2021	186		Key Operating & Pro...			Accounts Recei...		22,837.50	1,467,812.92
Invoice	02/02/2021	186		Key Operating & Pro...			Accounts Recei...	4,567.50		1,463,245.42
Invoice	02/07/2021	190		S2 Energy Operating...	(LORA-E-S410-1, LORA-O-S410-12-08, LO...		Accounts Recei...		73,290.56	1,536,535.98
Invoice	02/07/2021	190		S2 Energy Operating...			Accounts Recei...	14,858.11		1,521,677.87
Invoice	02/07/2021	187		Dunn Exploration Co...			Accounts Recei...		8,750.00	1,530,627.87
Invoice	02/07/2021	187		Dunn Exploration Co...			Accounts Recei...	1,750.00		1,528,877.87
Invoice	02/07/2021	189		Lagniappe Operating...			Accounts Recei...		1,750.00	1,530,627.87
Invoice	02/07/2021	189		Lagniappe Operating...			Accounts Recei...	350.00		1,530,277.87
Invoice	02/07/2021	188		LOBO Operating, Inc.			Accounts Recei...		87,500.00	1,617,777.87
Invoice	02/07/2021	188		LOBO Operating, Inc.			Accounts Recei...	17,500.00		1,600,277.87
Invoice	02/17/2021	194		American Natural En...			Accounts Recei...		8,750.00	1,609,027.87
Invoice	02/17/2021	194		American Natural En...			Accounts Recei...	1,750.00		1,607,277.87
Invoice	02/17/2021	192		Adams Oil Productio...			Accounts Recei...		1,372.77	1,608,650.64
Invoice	02/17/2021	192		Adams Oil Productio...			Accounts Recei...	274.55		1,608,376.09
Invoice	02/17/2021	191		Rooster Production L...			Accounts Recei...		8,750.00	1,617,126.09
Invoice	02/17/2021	191		Rooster Production L...			Accounts Recei...	1,750.00		1,615,376.09
Invoice	02/17/2021	196		Sundance Energy Co...			Accounts Recei...		3,500.00	1,618,876.09
Invoice	02/17/2021	196		Sundance Energy Co...			Accounts Recei...	700.00		1,618,176.09
Invoice	02/25/2021	193		Evangeline Natural R...			Accounts Recei...		13,258.80	1,631,434.89
Invoice	02/25/2021	193		Evangeline Natural R...			Accounts Recei...	2,651.76		1,628,783.13
Invoice	03/02/2021	197		Louisiana Offshore E...			Accounts Recei...		1,750.00	1,630,533.13
Invoice	03/02/2021	197		Louisiana Offshore E...			Accounts Recei...	350.00		1,630,183.13
Invoice	03/09/2021	201		LOBO Operating, Inc.			Accounts Recei...		122,962.32	1,753,145.45
Invoice	03/09/2021	201		LOBO Operating, Inc.			Accounts Recei...	24,592.46		1,728,552.99
Invoice	03/09/2021	199		Dorcheat Oil & Gas L...			Accounts Recei...		5,250.00	1,733,802.99
Invoice	03/09/2021	199		Dorcheat Oil & Gas L...			Accounts Recei...	1,050.00		1,732,752.99
Invoice	03/09/2021	203		Donald Owens			Accounts Recei...		500.00	1,733,252.99
Invoice	03/09/2021	203		Donald Owens			Accounts Recei...	100.00		1,733,152.99
Invoice	03/09/2021	198		SEI Operating LLC			Accounts Recei...		1,750.00	1,734,902.99
Invoice	03/09/2021	198		SEI Operating LLC			Accounts Recei...	350.00		1,734,552.99
Invoice	03/09/2021	202		Bushwood Leasing LLC			Accounts Recei...		8,750.00	1,743,302.99
Invoice	03/09/2021	202		Bushwood Leasing LLC			Accounts Recei...	1,750.00		1,741,552.99
Invoice	03/09/2021	200		Grease Exploration I...			Accounts Recei...		6,086.67	1,747,639.66
Invoice	03/09/2021	200		Grease Exploration I...			Accounts Recei...	1,217.33		1,746,422.33
Invoice	03/09/2021	205		Meridian Resources I...			Accounts Recei...		8,750.00	1,755,172.33
Invoice	03/09/2021	205		Meridian Resources I...			Accounts Recei...	1,750.00		1,753,422.33
Invoice	03/16/2021	209		Ecoserv Environmen...			Accounts Recei...		537.77	1,753,960.10
Invoice	03/16/2021	209		Ecoserv Environmen...			Accounts Recei...	107.55		1,753,852.55
Invoice	03/25/2021	208		Louisiana Tank Inc			Accounts Recei...		15,784.70	1,769,637.25
Invoice	03/25/2021	208		Louisiana Tank Inc			Accounts Recei...	3,156.94		1,766,480.31
Invoice	03/25/2021	206		Excalibur Operating, ...			Accounts Recei...		1,750.00	1,768,230.31
Invoice	03/25/2021	206		Excalibur Operating, ...			Accounts Recei...	350.00		1,767,880.31
Invoice	03/25/2021	207		LOBO Operating, Inc.			Accounts Recei...		17,500.00	1,785,380.31
Invoice	03/25/2021	207		LOBO Operating, Inc.			Accounts Recei...	3,500.00		1,781,880.31
Invoice	04/05/2021	210		D-TEC Well Producti...			Accounts Recei...		2,922.73	1,784,803.04
Invoice	04/05/2021	210		D-TEC Well Producti...			Accounts Recei...	584.55		1,784,218.49
Invoice	04/05/2021	211		TYGR Operating Co...			Accounts Recei...		8,750.00	1,792,968.49
Invoice	04/05/2021	211		TYGR Operating Co...			Accounts Recei...	1,750.00		1,791,218.49
Invoice	04/07/2021	212		Day Town Operating ...	\$600,000.00 Financial Security - New - LO...		Accounts Recei...		21,000.00	1,812,218.49
Invoice	04/07/2021	212		Day Town Operating ...			Accounts Recei...	4,200.00		1,808,018.49
Invoice	04/15/2021	220		Sklar Exploration Co ...			Accounts Recei...		3,500.00	1,811,518.49
Invoice	04/15/2021	220		Sklar Exploration Co ...			Accounts Recei...	700.00		1,810,818.49
Invoice	04/15/2021	221		Mark Seifer			Accounts Recei...		1,380.30	1,812,198.79
Invoice	04/15/2021	221		Mark Seifer			Accounts Recei...	276.06		1,811,922.73
Invoice	04/15/2021	222		Purcell Oil & Gas LLC			Accounts Recei...		567.00	1,812,489.73
Invoice	04/15/2021	222		Purcell Oil & Gas LLC			Accounts Recei...	113.40		1,812,376.33
Invoice	04/18/2021	215		Dees Production			Accounts Recei...		2,422.28	1,814,798.61
Invoice	04/18/2021	215		Dees Production			Accounts Recei...	484.46		1,814,314.15
Invoice	04/18/2021	217		Vast Oil Inc.	100,000.00		Accounts Recei...		3,500.00	1,817,814.15
Invoice	04/18/2021	217		Vast Oil Inc.			Accounts Recei...	700.00		1,817,114.15
Invoice	04/18/2021	219		Ecoserv Environmen...			Accounts Recei...		56,923.39	1,874,037.54
Invoice	04/18/2021	219		Ecoserv Environmen...			Accounts Recei...	11,384.68		1,862,652.86
Invoice	04/18/2021	213		J-LU LTD Co.			Accounts Recei...		1,750.00	1,864,402.86
Invoice	04/18/2021	213		J-LU LTD Co.			Accounts Recei...	350.00		1,864,052.86
Invoice	04/18/2021	216		Apexway Corp			Accounts Recei...		1,967.77	1,866,020.63
Invoice	04/18/2021	216		Apexway Corp			Accounts Recei...	393.55		1,865,627.08
Invoice	04/18/2021	214		Magnolia Production ...			Accounts Recei...		3,500.00	1,869,127.08
Invoice	04/18/2021	214		Magnolia Production ...			Accounts Recei...	700.00		1,868,427.08
Invoice	04/23/2021	223		TYSCO Oil Company	\$ 14,285.71		Accounts Recei...		500.00	1,868,927.08
Invoice	04/23/2021	223		TYSCO Oil Company			Accounts Recei...	100.00		1,868,827.08
Invoice	04/23/2021	224		SOLA Operating LLC			Accounts Recei...		8,750.00	1,877,577.08

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/23/2021	224		SOLA Operating LLC			Accounts Recei...	1,750.00		1,875,827.08
Invoice	04/23/2021	225		Investco Oil and Gas...			Accounts Recei...		8,750.00	1,884,577.08
Invoice	04/23/2021	225		Investco Oil and Gas...			Accounts Recei...	1,750.00		1,882,827.08
Invoice	04/29/2021	226		Wilcox Energy Comp...			Accounts Recei...		46,000.00	1,928,827.08
Invoice	04/29/2021	226		Wilcox Energy Comp...			Accounts Recei...	9,200.00		1,919,627.08
Invoice	04/29/2021	227		Delta Exploration Pro...	E-D4903-1, Saturday Island		Accounts Recei...		8,750.00	1,928,377.08
Invoice	04/29/2021	227		Delta Exploration Pro...			Accounts Recei...	1,750.00		1,926,627.08
Invoice	04/30/2021	228		D & L Oil & Gas, LLC			Accounts Recei...		1,727.88	1,928,354.96
Invoice	04/30/2021	228		D & L Oil & Gas, LLC			Accounts Recei...	345.58		1,928,009.38
Invoice	04/30/2021	230		Marquis Resources L...			Accounts Recei...		43,750.00	1,971,759.38
Invoice	04/30/2021	230		Marquis Resources L...			Accounts Recei...	8,750.00		1,963,009.38
Invoice	04/30/2021	231		NuGulf Operating LLC			Accounts Recei...		1,750.00	1,964,759.38
Invoice	04/30/2021	231		NuGulf Operating LLC			Accounts Recei...	350.00		1,964,409.38
Invoice	04/30/2021	229		GEO MATRIX ENER...			Accounts Recei...		726.04	1,965,135.42
Invoice	04/30/2021	229		GEO MATRIX ENER...			Accounts Recei...	145.21		1,964,990.21
Invoice	05/12/2021	234		Grease Exploration L...	\$ 122,800.00		Accounts Recei...		4,298.00	1,969,288.21
Invoice	05/12/2021	234		Grease Exploration L...			Accounts Recei...	859.60		1,968,428.61
Invoice	05/12/2021	232		R&B Oil Company LLC			Accounts Recei...		9,978.50	1,978,407.11
Invoice	05/12/2021	232		R&B Oil Company LLC			Accounts Recei...	1,995.70		1,976,411.41
Invoice	05/13/2021	233		White Oak Operating...	\$639,762.00		Accounts Recei...		22,391.67	1,998,803.08
Invoice	05/13/2021	233		White Oak Operating...			Accounts Recei...	4,478.33		1,994,324.75
Invoice	05/13/2021	235		Dunn Exploration Co...	Amendment		Accounts Recei...		1,500.00	1,995,824.75
Invoice	05/13/2021	235		Dunn Exploration Co...			Accounts Recei...	300.00		1,995,524.75
Invoice	05/25/2021	236		Ventana Midstream L...	\$ 419,196.57		Accounts Recei...		14,671.88	2,010,196.63
Invoice	05/25/2021	236		Ventana Midstream L...			Accounts Recei...	2,934.38		2,007,262.25
Invoice	05/25/2021	237		Blackhorse Energy L...			Accounts Recei...		36,048.88	2,043,311.13
Invoice	05/25/2021	237		Blackhorse Energy L...			Accounts Recei...	7,209.78		2,036,101.35
Invoice	05/25/2021	238		Flatwater Energy LLC			Accounts Recei...		1,750.00	2,037,851.35
Invoice	05/25/2021	238		Flatwater Energy LLC			Accounts Recei...	350.00		2,037,501.35
Invoice	05/25/2021	239		Key Operating & Pro...			Accounts Recei...		6,900.00	2,044,401.35
Invoice	05/25/2021	239		Key Operating & Pro...			Accounts Recei...	1,380.00		2,043,021.35
Invoice	05/25/2021	240		Kirby Oil Company / ...			Accounts Recei...		80.00	2,043,101.35
Invoice	05/25/2021	240		Kirby Oil Company / ...			Accounts Recei...	16.00		2,043,085.35
Invoice	05/25/2021	242		Burton Brothers Oil, ...			Accounts Recei...		500.00	2,043,585.35
Invoice	05/25/2021	242		Burton Brothers Oil, ...			Accounts Recei...	100.00		2,043,485.35
Credit Memo	05/25/2021	259		S2 Energy Operating...	CM LORA-O-S410-12-08 - 9 month refund f...		Accounts Recei...	28,424.67		2,015,060.68
Credit Memo	05/25/2021	259		S2 Energy Operating...			Accounts Recei...		5,684.93	2,020,745.61
Invoice	05/25/2021	244		S2 Energy Operating...			Accounts Recei...		115,148.44	2,135,894.05
Invoice	05/25/2021	244		S2 Energy Operating...			Accounts Recei...	23,029.69		2,112,864.36
Invoice	05/25/2021	243		Trace Operators Inc.			Accounts Recei...		1,750.00	2,114,614.36
Invoice	05/25/2021	243		Trace Operators Inc.			Accounts Recei...	350.00		2,114,264.36
Credit Memo	06/02/2021	245		D & L Oil & Gas, LLC	Overcharged FS		Accounts Recei...	490.00		2,113,774.36
Invoice	06/09/2021	247		WCC Energy Group ...			Accounts Recei...		66,325.00	2,180,099.36
Invoice	06/09/2021	247		WCC Energy Group ...			Accounts Recei...	13,265.00		2,166,834.36
Invoice	06/09/2021	248		WCC Energy Group ...			Accounts Recei...		8,750.00	2,175,584.36
Invoice	06/09/2021	248		WCC Energy Group ...			Accounts Recei...	1,750.00		2,173,834.36
Invoice	06/09/2021	249		ACIERTO RESOUR...			Accounts Recei...		3,500.00	2,177,334.36
Invoice	06/09/2021	249		ACIERTO RESOUR...			Accounts Recei...	700.00		2,176,634.36
Invoice	06/09/2021	250		White Oak Operating...	Amendment		Accounts Recei...		250,999.63	2,427,633.99
Invoice	06/09/2021	250		White Oak Operating...			Accounts Recei...	50,199.93		2,377,434.06
Invoice	06/09/2021	246		White River Operati...			Accounts Recei...		44,321.51	2,421,755.57
Invoice	06/09/2021	246		White River Operati...			Accounts Recei...	8,864.30		2,412,891.27
Invoice	06/13/2021	251		Infinity Oil & Gas LLC			Accounts Recei...		3,500.00	2,416,391.27
Invoice	06/13/2021	251		Infinity Oil & Gas LLC			Accounts Recei...	700.00		2,415,691.27
Invoice	06/13/2021	252		Docherty Operating ...			Accounts Recei...		1,750.00	2,417,441.27
Invoice	06/13/2021	252		Docherty Operating ...			Accounts Recei...	350.00		2,417,091.27
Invoice	06/16/2021	253		Excel Royalty Comp...			Accounts Recei...		6,167.00	2,423,258.27
Invoice	06/16/2021	253		Excel Royalty Comp...			Accounts Recei...	1,233.40		2,422,024.87
Invoice	06/24/2021	254		A & F OIL PRODU...			Accounts Recei...		10,500.00	2,432,524.87
Invoice	06/24/2021	254		A & F OIL PRODU...			Accounts Recei...	2,100.00		2,430,424.87
Invoice	06/25/2021	241		Bison Energy Partner...			Accounts Recei...		3,478.37	2,433,903.24
Invoice	06/25/2021	241		Bison Energy Partner...			Accounts Recei...	695.67		2,433,207.57
Invoice	06/28/2021	255		Bayou State Oil Corp...			Accounts Recei...		3,155.39	2,436,362.96
Invoice	06/28/2021	255		Bayou State Oil Corp...			Accounts Recei...	631.08		2,435,731.88
Invoice	06/28/2021	256		Martin Energy LLC			Accounts Recei...		1,750.00	2,437,481.88
Invoice	06/28/2021	256		Martin Energy LLC			Accounts Recei...	350.00		2,437,131.88
Invoice	06/28/2021	257		Corral Oil & Gas, LLC			Accounts Recei...		1,750.00	2,438,881.88
Invoice	06/28/2021	257		Corral Oil & Gas, LLC			Accounts Recei...	350.00		2,438,531.88
Invoice	06/28/2021	258		Cadillac Operating C...			Accounts Recei...		1,750.00	2,440,281.88
Invoice	06/28/2021	258		Cadillac Operating C...			Accounts Recei...	350.00		2,439,931.88
Invoice	07/01/2021	260		Texas Petroleum Inv...			Accounts Recei...		723,321.98	3,163,253.86
Invoice	07/01/2021	260		Texas Petroleum Inv...			Accounts Recei...	144,664.40		3,018,589.46
Invoice	07/05/2021	264		Empire Petroleum Lo...			Accounts Recei...		3,500.00	3,022,089.46
Invoice	07/05/2021	264		Empire Petroleum Lo...			Accounts Recei...	700.00		3,021,389.46
Invoice	07/05/2021	261		T. O. Kimbrell, LLC			Accounts Recei...		1,750.00	3,023,139.46
Invoice	07/05/2021	261		T. O. Kimbrell, LLC			Accounts Recei...	350.00		3,022,789.46
Invoice	07/05/2021	268		Southern LA Explorat...			Accounts Recei...		8,750.00	3,031,539.46
Invoice	07/05/2021	268		Southern LA Explorat...			Accounts Recei...	1,750.00		3,029,789.46
Invoice	07/05/2021	263		1776 Energy Operato...			Accounts Recei...		3,620.75	3,033,410.21
Invoice	07/05/2021	263		1776 Energy Operato...			Accounts Recei...	724.15		3,032,686.06
Invoice	07/05/2021	262		Yellow Rock LLC			Accounts Recei...		8,750.00	3,041,436.06
Invoice	07/05/2021	262		Yellow Rock LLC			Accounts Recei...	1,750.00		3,039,686.06
Invoice	07/05/2021	267		R&B Oil Company LLC			Accounts Recei...		1,750.00	3,041,436.06
Invoice	07/05/2021	267		R&B Oil Company LLC			Accounts Recei...	350.00		3,041,086.06
Invoice	07/05/2021	266		R&B Oil Company LLC			Accounts Recei...		1,750.00	3,042,836.06
Invoice	07/05/2021	266		R&B Oil Company LLC			Accounts Recei...	350.00		3,042,486.06
Invoice	07/05/2021	265		CEP Production LLC			Accounts Recei...		8,750.00	3,051,236.06
Invoice	07/05/2021	265		CEP Production LLC			Accounts Recei...	1,750.00		3,049,486.06
Invoice	07/05/2021	269		Soldier Operating LLC			Accounts Recei...		8,750.00	3,058,236.06
Invoice	07/05/2021	269		Soldier Operating LLC			Accounts Recei...	1,750.00		3,056,486.06
Invoice	07/13/2021	270		Port Hudson Operati...			Accounts Recei...		5,250.00	3,061,736.06
Invoice	07/13/2021	270		Port Hudson Operati...			Accounts Recei...	1,050.00		3,060,686.06
Invoice	07/13/2021	271		Lucky Strike Producti...			Accounts Recei...		1,642.69	3,062,328.75
Invoice	07/13/2021	271		Lucky Strike Producti...			Accounts Recei...	328.54		3,062,000.21
Invoice	07/13/2021	272		E2 Operating LLC			Accounts Recei...		2,928.52	3,064,928.73
Invoice	07/13/2021	272		E2 Operating LLC			Accounts Recei...	585.70		3,064,343.03
Invoice	07/17/2021	303		Silverhawk Resource...			Accounts Recei...		1,750.00	3,066,093.03
Invoice	07/17/2021	303		Silverhawk Resource...			Accounts Recei...	350.00		3,065,743.03
Invoice	07/22/2021	276		Henderson Oil Produ...			Accounts Recei...		580.09	3,066,323.12
Invoice	07/22/2021	276		Henderson Oil Produ...			Accounts Recei...	116.02		3,066,207.10
Invoice	07/22/2021	278		Fran Oil, Inc.	Amendment,		Accounts Recei...		1,000.00	3,067,207.10
Invoice	07/22/2021	278		Fran Oil, Inc.			Accounts Recei...	200.00		3,067,007.10
Invoice	07/23/2021	275		Dynamic Exploration ...	\$168,000.00		Accounts Recei...		5,880.00	3,072,887.10
Invoice	07/23/2021	275		Dynamic Exploration ...			Accounts Recei...	1,176.00		3,071,711.10
Invoice	07/26/2021	277		Spicy Daugx Operato...	Two week additional coverage, through Aug...		Accounts Recei...		5,000.00	3,076,711.10
Invoice	07/26/2021	277		Spicy Daugx Operato...			Accounts Recei...	1,000.00		3,075,711.10
Invoice	08/05/2021	279		Sun Louisiana LLC			Accounts Recei...		2,408.00	3,078,119.10
Invoice	08/05/2021	279		Sun Louisiana LLC			Accounts Recei...	481.60		3,077,637.50
Invoice	08/05/2021	280		Coteau Energy LLC			Accounts Recei...		1,750.00	3,079,387.50
Invoice	08/05/2021	280		Coteau Energy LLC			Accounts Recei...	350.00		3,079,037.50
Invoice	08/11/2021	282		Elmwood Operating ...			Accounts Recei...		1,750.00	3,080,787.50
Invoice	08/11/2021	282		Elmwood Operating ...			Accounts Recei...	350.00		3,080,437.50

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	08/11/2021	283		D&L Production LLC			Accounts Recei...		1,305.01	3,081,742.51
Invoice	08/11/2021	283		D&L Production LLC			Accounts Recei...	261.00		3,081,481.51
Invoice	08/12/2021	281		Ecoserv Environmen...	Amend 59,944.06 5/26		Accounts Recei...		2,000.00	3,083,481.51
Invoice	08/12/2021	281		Ecoserv Environmen...			Accounts Recei...	400.00		3,083,081.51
Invoice	08/16/2021	284		Far West Developme...			Accounts Recei...		1,915.32	3,084,996.83
Invoice	08/16/2021	284		Far West Developme...			Accounts Recei...	383.06		3,084,613.77
Invoice	08/22/2021	285		EnergyQuest Operati...			Accounts Recei...		1,750.00	3,086,363.77
Invoice	08/22/2021	285		EnergyQuest Operati...			Accounts Recei...	350.00		3,086,013.77
Invoice	08/25/2021	289		WCC Energy Group ...			Accounts Recei...		13,206.03	3,099,219.80
Invoice	08/25/2021	289		WCC Energy Group ...			Accounts Recei...	2,641.21		3,096,578.59
Invoice	08/25/2021	286		R Pannell Oil Compa...			Accounts Recei...		1,084.51	3,097,663.10
Invoice	08/25/2021	286		R Pannell Oil Compa...			Accounts Recei...	216.90		3,097,446.20
Invoice	08/25/2021	290		JS Corporate Ventur...			Accounts Recei...		8,750.00	3,106,196.20
Invoice	08/25/2021	290		JS Corporate Ventur...			Accounts Recei...	1,750.00		3,104,446.20
Invoice	08/25/2021	291		Watchtower Petroleum			Accounts Recei...		1,750.00	3,106,196.20
Invoice	08/25/2021	291		Watchtower Petroleum			Accounts Recei...	350.00		3,105,846.20
Invoice	08/26/2021	293		Spicy Daugh Operato...	Financial Security		Accounts Recei...		5,000.00	3,110,846.20
Invoice	08/26/2021	293		Spicy Daugh Operato...			Accounts Recei...	1,000.00		3,109,846.20
Invoice	08/26/2021	294		Spicy Daugh Operato...	Financial Security		Accounts Recei...		10,208.33	3,120,054.53
Invoice	08/26/2021	294		Spicy Daugh Operato...			Accounts Recei...	2,041.67		3,118,012.86
Invoice	09/01/2021	295		Habetz Oilfield Saltw...			Accounts Recei...		4,389.33	3,122,402.19
Invoice	09/01/2021	295		Habetz Oilfield Saltw...			Accounts Recei...	877.87		3,121,524.32
Invoice	09/01/2021	296		F.A.S. Environmental...			Accounts Recei...		25,128.38	3,146,652.70
Invoice	09/01/2021	296		F.A.S. Environmental...			Accounts Recei...	5,025.68		3,141,627.02
Invoice	09/03/2021	297		Brumley Investments...			Accounts Recei...		15,332.45	3,156,959.47
Invoice	09/03/2021	297		Brumley Investments...			Accounts Recei...	3,066.49		3,153,892.98
Invoice	09/03/2021	299		Union Parish Product...			Accounts Recei...		1,750.00	3,155,642.98
Invoice	09/03/2021	299		Union Parish Product...			Accounts Recei...	350.00		3,155,292.98
Invoice	09/03/2021	300		WLE, LLC			Accounts Recei...		647.68	3,155,940.66
Invoice	09/03/2021	300		WLE, LLC			Accounts Recei...	129.54		3,155,811.12
Invoice	09/13/2021	304		Bayou State Oil Corp...	Amendment		Accounts Recei...		4,000.00	3,159,811.12
Invoice	09/13/2021	304		Bayou State Oil Corp...			Accounts Recei...	800.00		3,159,011.12
Invoice	09/15/2021	305		PA Prospect Corpora...			Accounts Recei...		14,186.85	3,173,197.97
Invoice	09/15/2021	305		PA Prospect Corpora...			Accounts Recei...	2,837.37		3,170,360.60
Invoice	09/15/2021	301		Forza Operating, LLC			Accounts Recei...		4,918.48	3,175,279.08
Invoice	09/15/2021	301		Forza Operating, LLC			Accounts Recei...	983.70		3,174,295.38
Invoice	09/20/2021	307		Texas Petroleum Inv...			Accounts Recei...		195,909.74	3,370,205.12
Invoice	09/20/2021	307		Texas Petroleum Inv...			Accounts Recei...	39,181.95		3,331,023.17
Invoice	09/21/2021	306		Investco Oil and Gas...			Accounts Recei...		4,500.00	3,335,523.17
Invoice	09/21/2021	306		Investco Oil and Gas...			Accounts Recei...	900.00		3,334,623.17
Invoice	09/27/2021	308		Spicy Daugh Operato...			Accounts Recei...		10,208.33	3,344,831.50
Invoice	09/27/2021	308		Spicy Daugh Operato...			Accounts Recei...	2,041.67		3,342,789.83
Invoice	09/28/2021	314		Spokane Operating L...	\$250,000.00		Accounts Recei...		8,750.00	3,351,539.83
Invoice	09/28/2021	314		Spokane Operating L...			Accounts Recei...	1,750.00		3,349,789.83
Invoice	09/29/2021	302		Broco Oil, LP			Accounts Recei...		8,750.00	3,358,539.83
Invoice	09/29/2021	302		Broco Oil, LP			Accounts Recei...	1,750.00		3,356,789.83
Credit Memo	10/07/2021	311		Port Hudson Operati...			Accounts Recei...	2,552.04		3,354,237.79
Credit Memo	10/07/2021	311		Port Hudson Operati...			Accounts Recei...		510.41	3,354,748.20
Invoice	10/07/2021	312		Bulldog Oilfield Servi...	Amendment		Accounts Recei...		150.00	3,354,898.20
Invoice	10/07/2021	312		Bulldog Oilfield Servi...			Accounts Recei...	30.00		3,354,868.20
Invoice	10/11/2021	310		Evangeline Natural R...			Accounts Recei...		53,883.65	3,408,751.85
Invoice	10/11/2021	310		Evangeline Natural R...			Accounts Recei...	10,776.73		3,397,975.12
Invoice	10/22/2021	313		Shelf Energy LLC	5,250 new coverage		Accounts Recei...		200.00	3,398,175.12
Invoice	10/22/2021	313		Shelf Energy LLC			Accounts Recei...	40.00		3,398,135.12
Invoice	10/25/2021	315		J&M Oil LLC			Accounts Recei...		1,750.00	3,399,885.12
Invoice	10/25/2021	315		J&M Oil LLC			Accounts Recei...	350.00		3,399,535.12
Invoice	11/01/2021	316		Ethyl Gas			Accounts Recei...		1,750.00	3,401,285.12
Invoice	11/01/2021	316		Ethyl Gas			Accounts Recei...	350.00		3,400,935.12
Invoice	11/01/2021	317		Crosskeys Operating ...			Accounts Recei...		1,070.44	3,402,005.56
Invoice	11/01/2021	317		Crosskeys Operating ...			Accounts Recei...	214.09		3,401,791.47
Invoice	11/01/2021	328		Brammer Engineerin...			Accounts Recei...		3,500.00	3,405,291.47
Invoice	11/01/2021	328		Brammer Engineerin...			Accounts Recei...	700.00		3,404,591.47
Invoice	11/05/2021	327		BAYOU BOUILLON ...			Accounts Recei...		1,750.00	3,406,341.47
Invoice	11/05/2021	327		BAYOU BOUILLON ...			Accounts Recei...	350.00		3,405,991.47
Invoice	11/05/2021	322		Planet Operating LLC			Accounts Recei...		1,750.00	3,407,741.47
Invoice	11/05/2021	322		Planet Operating LLC			Accounts Recei...	350.00		3,407,391.47
Invoice	11/05/2021	321		Kirby Oil Company / ...			Accounts Recei...		2,948.75	3,410,340.22
Invoice	11/05/2021	321		Kirby Oil Company / ...			Accounts Recei...	589.75		3,409,750.47
Invoice	11/05/2021	324		Miss-Lou Operating L...			Accounts Recei...		3,500.00	3,413,250.47
Invoice	11/05/2021	324		Miss-Lou Operating L...			Accounts Recei...	700.00		3,412,550.47
Invoice	11/05/2021	325		University Field Man...			Accounts Recei...		3,500.00	3,416,050.47
Invoice	11/05/2021	325		University Field Man...			Accounts Recei...	700.00		3,415,350.47
Invoice	11/05/2021	319		Mineral Ventures Inc			Accounts Recei...		8,750.00	3,424,100.47
Invoice	11/05/2021	319		Mineral Ventures Inc			Accounts Recei...	1,750.00		3,422,350.47
Invoice	11/05/2021	318		Camex Operating Co...			Accounts Recei...		1,750.00	3,424,100.47
Invoice	11/05/2021	318		Camex Operating Co...			Accounts Recei...	350.00		3,423,750.47
Invoice	11/05/2021	323		HighMark Energy Op...			Accounts Recei...		17,500.00	3,441,250.47
Invoice	11/05/2021	323		HighMark Energy Op...			Accounts Recei...	3,500.00		3,437,750.47
Invoice	11/05/2021	326		Rosestone Operating...			Accounts Recei...		1,750.00	3,439,500.47
Invoice	11/05/2021	326		Rosestone Operating...			Accounts Recei...	350.00		3,439,150.47
Invoice	11/09/2021	350		Kirby Oil Company / ...			Accounts Recei...		100.00	3,439,250.47
Invoice	11/09/2021	350		Kirby Oil Company / ...			Accounts Recei...	20.00		3,439,230.47
Invoice	11/12/2021	340		Silver Hill Energy Op...			Accounts Recei...		1,750.00	3,440,980.47
Invoice	11/12/2021	340		Silver Hill Energy Op...			Accounts Recei...	350.00		3,440,630.47
Invoice	11/14/2021	332		EGH Operating LLC			Accounts Recei...		8,750.00	3,449,380.47
Invoice	11/14/2021	332		EGH Operating LLC			Accounts Recei...	1,750.00		3,447,630.47
Invoice	11/14/2021	335		Wilcox Energy Comp...			Accounts Recei...		82,475.40	3,530,105.87
Invoice	11/14/2021	335		Wilcox Energy Comp...			Accounts Recei...	16,495.08		3,513,610.79
Invoice	11/14/2021	334		WCC Energy Group ...			Accounts Recei...		17,743.04	3,531,353.83
Invoice	11/14/2021	334		WCC Energy Group ...			Accounts Recei...	3,548.61		3,527,805.22
Invoice	11/14/2021	339		Delta Exploration Pro...			Accounts Recei...		8,750.00	3,536,555.22
Invoice	11/14/2021	339		Delta Exploration Pro...			Accounts Recei...	1,750.00		3,534,805.22
Invoice	11/14/2021	337		Petroleum Inc.			Accounts Recei...		1,750.00	3,536,555.22
Invoice	11/14/2021	337		Petroleum Inc.			Accounts Recei...	350.00		3,536,205.22
Invoice	11/14/2021	330		Stroud Production LLC			Accounts Recei...		1,750.00	3,537,955.22
Invoice	11/14/2021	330		Stroud Production LLC			Accounts Recei...	350.00		3,537,605.22
Invoice	11/14/2021	331		Avanti Exploration Lo...			Accounts Recei...		1,750.00	3,539,355.22
Invoice	11/14/2021	331		Avanti Exploration Lo...			Accounts Recei...	350.00		3,539,005.22
Invoice	11/14/2021	336		Bulldog Oilfield Servi...			Accounts Recei...		10,027.50	3,549,032.72
Invoice	11/14/2021	336		Bulldog Oilfield Servi...			Accounts Recei...	2,005.50		3,547,027.22
Invoice	11/14/2021	329		Nelson Energy Inc.			Accounts Recei...		9,513.00	3,556,540.22
Invoice	11/14/2021	329		Nelson Energy Inc.			Accounts Recei...	1,902.60		3,554,637.62
Invoice	11/14/2021	338		CPI 5, LLC			Accounts Recei...		6,440.63	3,561,078.25
Invoice	11/14/2021	338		CPI 5, LLC			Accounts Recei...	1,288.13		3,559,790.12
Invoice	11/14/2021	333		Holloran Production			Accounts Recei...		500.00	3,560,290.12
Invoice	11/14/2021	333		Holloran Production			Accounts Recei...	100.00		3,560,190.12
Invoice	11/19/2021	341		RMT Resources			Accounts Recei...		5,250.00	3,565,440.12
Invoice	11/19/2021	341		RMT Resources			Accounts Recei...	1,050.00		3,564,390.12
Invoice	11/19/2021	342		Woodland Hills Oil & ...			Accounts Recei...		1,750.00	3,566,140.12
Invoice	11/19/2021	342		Woodland Hills Oil & ...			Accounts Recei...	350.00		3,565,790.12
Invoice	11/26/2021	349		Gladney Energy Part...			Accounts Recei...		1,750.00	3,567,540.12
Invoice	11/26/2021	349		Gladney Energy Part...			Accounts Recei...	350.00		3,567,190.12

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	11/26/2021	344		Far West Developme...			Accounts Recei...		1,750.00	3,568,940.12
Invoice	11/26/2021	344		Far West Developme...			Accounts Recei...	350.00		3,569,590.12
Invoice	11/26/2021	345		Fran Oil, Inc.			Accounts Recei...		8,750.00	3,577,340.12
Invoice	11/26/2021	345		Fran Oil, Inc.			Accounts Recei...	1,750.00		3,575,590.12
Invoice	11/26/2021	346		Lahoma Operating Inc.			Accounts Recei...		1,750.00	3,577,340.12
Invoice	11/26/2021	346		Lahoma Operating Inc.			Accounts Recei...	350.00		3,576,990.12
Invoice	11/26/2021	343		Cairn Energy Partner...			Accounts Recei...		1,750.00	3,578,740.12
Invoice	11/26/2021	343		Cairn Energy Partner...			Accounts Recei...	350.00		3,578,390.12
Invoice	11/26/2021	348		Shelf Energy LLC			Accounts Recei...		5,250.00	3,583,640.12
Invoice	11/26/2021	348		Shelf Energy LLC			Accounts Recei...	1,050.00		3,582,590.12
Invoice	11/26/2021	347		Planet Resources			Accounts Recei...		8,750.00	3,591,340.12
Invoice	11/26/2021	347		Planet Resources			Accounts Recei...	1,750.00		3,589,590.12
Invoice	11/29/2021	353		Salt Lick LLC			Accounts Recei...		16,598.82	3,606,188.94
Invoice	11/29/2021	353		Salt Lick LLC			Accounts Recei...	3,319.76		3,602,869.18
Invoice	11/29/2021	354		Bear Minerals LLC			Accounts Recei...		7,000.00	3,609,869.18
Invoice	11/29/2021	354		Bear Minerals LLC			Accounts Recei...	1,400.00		3,608,469.18
Invoice	11/29/2021	355		Lucky Lad			Accounts Recei...		3,500.00	3,611,969.18
Invoice	11/29/2021	355		Lucky Lad			Accounts Recei...	700.00		3,611,269.18
Invoice	12/06/2021	364		Burnite Operating LLC			Accounts Recei...		1,750.00	3,613,019.18
Invoice	12/06/2021	364		Burnite Operating LLC			Accounts Recei...	350.00		3,612,669.18
Invoice	12/06/2021	365		Orx Resources			Accounts Recei...		8,750.00	3,621,419.18
Invoice	12/06/2021	365		Orx Resources			Accounts Recei...	1,750.00		3,619,669.18
Invoice	12/06/2021	356		Welsh Oil Co. Inc			Accounts Recei...		1,750.00	3,621,419.18
Invoice	12/06/2021	356		Welsh Oil Co. Inc			Accounts Recei...	350.00		3,621,069.18
Invoice	12/06/2021	358		Watchtower Petroleum			Accounts Recei...		1,750.00	3,622,819.18
Invoice	12/06/2021	358		Watchtower Petroleum			Accounts Recei...	350.00		3,622,469.18
Invoice	12/09/2021	363		Texas Petroleum Inv...			Accounts Recei...		159,471.42	3,781,940.60
Invoice	12/09/2021	363		Texas Petroleum Inv...			Accounts Recei...	31,894.28		3,750,046.32
Invoice	12/09/2021	359		Discovery Operating ...			Accounts Recei...		1,750.00	3,751,796.32
Invoice	12/09/2021	359		Discovery Operating ...			Accounts Recei...	350.00		3,751,446.32
Invoice	12/09/2021	360		EnPower Resources I...			Accounts Recei...		8,750.00	3,760,196.32
Invoice	12/09/2021	360		EnPower Resources I...			Accounts Recei...	1,750.00		3,758,446.32
Invoice	12/09/2021	362		S2 Energy Operating...			Accounts Recei...		50,000.00	3,808,446.32
Invoice	12/09/2021	362		S2 Energy Operating...			Accounts Recei...	10,000.00		3,798,446.32
Invoice	12/15/2021	366		RL Operating Co. LLC			Accounts Recei...		1,750.00	3,800,196.32
Invoice	12/15/2021	366		RL Operating Co. LLC			Accounts Recei...	350.00		3,799,846.32
Invoice	12/15/2021	369		VOID: Defiance Energy Ser...	VOID:	X	Accounts Recei...	0.00		3,799,846.32
Invoice	12/15/2021	370		Geoterra Operating, ...			Accounts Recei...		8,750.00	3,808,596.32
Invoice	12/15/2021	370		Geoterra Operating, ...			Accounts Recei...	1,750.00		3,806,846.32
Invoice	12/15/2021	367		Rabb Contracting Co...			Accounts Recei...		8,750.00	3,815,596.32
Invoice	12/15/2021	367		Rabb Contracting Co...			Accounts Recei...	1,750.00		3,813,846.32
Invoice	12/15/2021	371		Redeemed Energy, L...			Accounts Recei...		1,750.00	3,815,596.32
Invoice	12/15/2021	371		Redeemed Energy, L...			Accounts Recei...	350.00		3,815,246.32
Invoice	12/22/2021	374		Plater Sands #1			Accounts Recei...		1,750.00	3,816,996.32
Invoice	12/22/2021	374		Plater Sands #1			Accounts Recei...	350.00		3,816,646.32
Invoice	12/22/2021	376		Zone Energy LLC			Accounts Recei...		1,750.00	3,818,396.32
Invoice	12/22/2021	376		Zone Energy LLC			Accounts Recei...	350.00		3,818,046.32
Invoice	12/27/2021	373		Black Bayou Operati...			Accounts Recei...		8,750.00	3,826,796.32
Invoice	12/27/2021	373		Black Bayou Operati...			Accounts Recei...	1,750.00		3,825,046.32
Invoice	12/27/2021	372		Murphrey Oil Comp...			Accounts Recei...		17,500.00	3,842,546.32
Invoice	12/27/2021	372		Murphrey Oil Comp...			Accounts Recei...	3,500.00		3,839,046.32
Invoice	12/28/2021	375		Baker Oil LLC			Accounts Recei...		1,750.00	3,840,796.32
Invoice	12/28/2021	375		Baker Oil LLC			Accounts Recei...	350.00		3,840,446.32
Total Financial Security Reserve <sup>A</sup>								663,674.67	3,167,235.03	3,840,446.32
<b>Poydras Held Reserves</b>										2,005,523.50
Check	02/05/2021			Poydras Energy Part...			Investar Sweep...	255,000.00		1,750,523.50
Check	02/05/2021			Poydras Energy Part...	Outgoing Wire Fee		Investar Sweep...	20.00		1,750,503.50
Total Poydras Held Reserves								255,020.00	0.00	1,750,503.50
<b>TOTAL</b>								<b>918,694.67</b>	<b>3,167,235.03</b>	<b>5,590,949.82</b>

A - The term "Financial Security Reserve" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation





Louisiana Oilfield Restoration  
Association, Inc.  
LORA Financial Security  
P O Box 82016  
Baton Rouge, LA 70884  
[WWW.LORA-INC.COM](http://WWW.LORA-INC.COM)  
ph. 225-330-7060

January 31, 2023

**2022 Annual Statement of Fees Collected and Fund Reserve**

Balance of Financial Security Reserve, <sup>B</sup> at 1/1/2022	\$3,840,446.32
Fees Accrued or Received during 2022	\$5,345,637.80
Less: Cost to Plug and Abandon Wells <sup>A</sup>	(\$559,230.00)
<u>Less: Accrued Administrative Cost</u>	<u>(\$1,678,366.87)</u>
<u>Fees allocated to the Reserve</u>	<u>\$3,108,040.93</u>
<u>Balance of Financial Security Reserve,<sup>B</sup> at 12/31/2022</u>	<u>\$6,948,487.25</u>

Notes to Statement

Note 1 – Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees for over 325 contracts from over 180 unique clients.

As of December 31, 2023, LORA has received \$5,345,637.80 in fees over the previous 12 months. Based on the agreement, \$3,108,040.93 has been set into the "Financial Security Reserve" liability account for reserve of the requirement. This brings the total Financial Security Reserve account to \$6,948,487.25.

<sup>A</sup> – AS of December 31, 2022, fifty-seven (57) wells have been successfully Plugged and Abandoned (COMPLETE), six (6) wells were in the process of being Plugged and Abandoned (In Progress), and nine (9) wells were assigned but awaiting further instruction to proceed (In Waiting). Four (4) wells that were assigned to LORA to Plug and Abandon by Conservation were purchased by other operators (PURCHASED). See Exhibit A attached.

<sup>B</sup> - The term "Financial Security Reserve" refers to the accounting reserve that includes the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation as well as the allocated to address orphan wells as required by the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation.

### LORA Orphan Well Projects

Well Serial #	Well Name	Well Num	Field	Contractor	Status
219125	GISH A	11	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
220471	GISH A	12	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222082	GISH A	15	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222083	GISH A	16	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222084	GISH A	17	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222085	GISH A	18	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222794	GISH A	20	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
224092	GISH A	30	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
224093	GISH A	31	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
246897	GISH A	41	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE

Well Serial #	Well Name	Well Num	Field	Contractor	Status
176374	FULLER A	1	CADDO PINE ISLAND		PURCHASED
183867	JOLLEY	1	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
185558	CLAY	1	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
186338	JOLLEY	3	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
186339	JOLLEY	4	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
189790	FULLER A	2	CADDO PINE ISLAND		PURCHASED
192487	WILKERSON	1	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
193550	FULLER A	4	CADDO PINE ISLAND		PURCHASED
240659	JOLLEY	5	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
244423	WILKERSON	2	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
244425	FULLER A	5	CADDO PINE ISLAND		PURCHASED

Well Serial #	Well Name	Well Num	Field	Contractor	Status
185599	LITTLE	2	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
231266	HUNTER 16	1	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
231267	HUNTER 16	2	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
231268	HUNTER 16	3	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
231270	HUNTER 16	5	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE

Well Serial #	Well Name	Well Num	Field	Contractor	Status
81311	J L ROBERTSON	A-1	BRUSHY BAYOU	FRAN OIL INC	COMPLETE
84418	T W HARDEE JR ESTATE	4	BRUSHY BAYOU	FRAN OIL INC	COMPLETE
169152	LILLY ET AL	1	ZWOLLE	FRAN OIL INC	COMPLETE
186810	BAGLEY	4	BRUSHY BAYOU	FRAN OIL INC	COMPLETE
209731	SONAT MINERALS A	1	ZWOLLE	FRAN OIL INC	COMPLETE
210436	SONAT MINERALS A	2	ZWOLLE	FRAN OIL INC	COMPLETE
211170	SAR RA SUE;SONAT MINERALS B-5	1	PENDLETON-MANY	FRAN OIL INC	COMPLETE
972356	SONAT MINERALS SWD	1	PENDLETON-MANY	FRAN OIL INC	COMPLETE

Well Serial #	Well Name	Well Num	Field	Contractor	Status
113729	GLEASON	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
161070	J C DUCOTE	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
163624	NORTH LIGHT SWD	18	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
187664	BRADFORD-THOMAS HEIRS	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
190546	J B CARLISLE	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
218027	WASHINGTON	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
221320	TRI-STATE REALTY COMPANY	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
221978	TRI-STATE REALTY COMPANY	3	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
221979	TRI-STATE REALTY COMPANY	4	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
222019	TRI-STATE REALTY COMPANY	5	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
230679	NORTH LIGHT	13	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
230681	NORTH LIGHT	15	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231008	NORTH LIGHT	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231009	NORTH LIGHT	2	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231010	NORTH LIGHT	3	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231011	NORTH LIGHT	4	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231014	NORTH LIGHT	7	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231015	NORTH LIGHT	8	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE



232211	NORTH LIGHT	17	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
240307	RAMSEY-LEFLETT	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
240308	RAMSEY-BOSTWICK	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE

Well Serial #	Well Name	Well Num	Field	Contractor	Status
7639	Gray Acre	8	VINTON	SWAP	In Progress
7718	J.G. Gray	44	VINTON	SWAP	In Progress
6600	Gray Est.	35	VINTON	SWAP	In Progress
12128	Green Acre	6	VINTON	SWAP	In Progress
8453	Harmony	13/14	VINTON	SWAP	In Progress
48701	Gray Est.	63	VINTON	SWAP	In Progress
5116	Gray Est.	1	VINTON	SWAP	In Progress
10070	Gray Acre	20	VINTON	SWAP	In Progress
8174	Harmony	13	VINTON	SWAP	In Progress
5170	Gray Estate	26	VINTON	SWAP	In Progress
8958	Park (Abdn?)	10	VINTON	SWAP	In Progress
6954	J.G. Gray Est.	38	VINTON	SWAP	In Progress
12144	Gray Est.	8	VINTON	SWAP	In Progress
177253	Vincent Heirs	1	VINTON	SWAP	In Progress
56995	M. Gray(E-1)	8	VINTON	SWAP	In Progress

Well Serial #	Well Name	Well Num	Field	Contractor	Status
227644	SL 17294	1	Wildcat	Select Oilfield Services LLC	In Progress
44833 / 82056	SL 1958	1&1D	Main Pass Block 35	Select Oilfield Services LLC	In Progress
45364/104933	SL 1958	2&2D	Main Pass Block 35	Select Oilfield Services LLC	In Progress
51155/81747	SL 1958	33&33D	Main Pass Block 35	Select Oilfield Services LLC	In Progress
122520	VUA; SL 1958 A	1	Main Pass Block 35	Select Oilfield Services LLC	In Progress
215803	SL 1958	51	Main Pass Block 35	Select Oilfield Services LLC	In Progress

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## Louisiana Oilfield Restoration Association Inc.

01/10/25

## Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Investar Bank Operating	975,498.13
Investar Sweep Account	2,000.00
Total Checking/Savings	977,498.13
Accounts Receivable	
Accounts Receivable	280,752.43
Total Accounts Receivable	280,752.43
Other Current Assets	
Morgan Stanley Investment	
US Treasury Bill	198,342.59
Corporate Fixed Income Allocati	361,460.00
Morgan Stanley Investment - Other	3,847,413.34
Total Morgan Stanley Investment	4,407,215.93
Undeposited Funds	20,377.34
Total Other Current Assets	4,427,593.27
Total Current Assets	5,685,843.83
Other Assets	
Notes Receivable - AM	1,347,969.58
Total Other Assets	1,347,969.58
<b>TOTAL ASSETS</b>	<b>7,033,813.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,792.95
Total Accounts Payable	11,792.95
Other Current Liabilities	
Client Billed - Unrecognized	24,669.26
Due to Management Company	67,980.37
Unrealized Gain/(Loss) - Invest	-40,152.42
Total Other Current Liabilities	52,497.21
Total Current Liabilities	64,290.16
Long Term Liabilities	
Reserves	
Current Year Reserves for P&A	1,973,697.74
CEA Special Reserve	5,000,000.00
Total Reserves	6,973,697.74
Total Long Term Liabilities	6,973,697.74
Total Liabilities	7,037,987.90
Equity	
Capital Stock	200.00
Retained Earnings	0.51
Net Income	-4,375.00
Total Equity	-4,174.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,033,813.41</b>

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## Louisiana Oilfield Restoration Association Inc.

01/10/25

## Profit &amp; Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Investment Income	57,051.12
Miscellaneous Income	0.00
P&A Project Proceeds	559,230.00
Security Income	1,678,957.75
Total Income	2,295,238.87
Cost of Goods Sold	
Plugging and Abandoning Wells	559,230.00
Total COGS	559,230.00
Gross Profit	1,736,008.87
Expense	
Bank Service Charges	24.00
Bank Wiring Fees	1.75
Management Fees	
Administrative Management	1,678,957.75
Investment Management	61,400.37
Total Management Fees	1,740,358.12
Total Expense	1,740,383.87
Net Ordinary Income	-4,375.00
Net Income	-4,375.00

**Louisiana Oilfield Restoration Association Inc.**  
**Funds Received for PSheet1 Budget**  
As of December 31, 2022

Type	Date	Num	Name	Memo	Credit	Payments
<b>Payments Received by Clients</b>						
Invoice	01/01/2022	357	TDX Energy LLC			8,750.00
Credit Memo	01/01/2022	378	D-TEC Well Production LLC	Credit for op from June 2021 renewal	435.00	
Invoice	01/01/2022	383	Rosestone Operating Company LLC			6,500.00
Invoice	01/05/2022	377	Shale Energy International LLC			10,500.00
Invoice	01/07/2022	361	Griffin & Griffin Exploration LLC			1,750.00
Invoice	01/11/2022	379	Sugar Creek Environmental LLC			21,000.00
Invoice	01/15/2022	381	Gaines Operating LLC			3,500.00
Invoice	01/18/2022	380	Kirby Oil Company / David D Kirby			287.98
Invoice	01/28/2022	382	Pay Oil, LLC			1,750.00
Invoice	01/28/2022	384	Day Town Operating Company, LLC			3,000.00
Invoice	01/28/2022	385	LGR Petroleum			1,750.00
Invoice	01/28/2022	386	Spyglass Oil & Gas, LLC			3,500.00
Credit Memo	01/28/2022	418	Redeemed Energy, LLC	Prior Year - Cancelled Coverage	1,750.00	
Invoice	01/31/2022	389	Louisiana Offshore Exploration			1,750.00
Invoice	01/31/2022	388	Key Operating & Production Co			31,214.75
Invoice	01/31/2022	387	Jan-Mar Oil Company, Inc.			1,750.00
Invoice	02/03/2022	390	Delta Operating Corp			1,750.00
Invoice	02/03/2022	391	George M Bagley			1,750.00
Invoice	02/03/2022	392	Shield Energy Resources, LLC			1,750.00
Invoice	02/03/2022	393	Dunn Exploration Company, Inc.			300.00
Invoice	02/03/2022	394	Avanti Exploration Louisiana, LLC			1,500.00
Invoice	02/03/2022	395	Forza Operating, LLC			200.00
Invoice	02/03/2022	396	Henderson Oil Production			2,500.00
Invoice	02/10/2022	401	Paxton Oil Company, LLC			1,750.00
Invoice	02/11/2022	399	S2 Energy Operating LLC			35,390.56
Invoice	02/11/2022	398	Lagniappe Operating LLC			1,750.00
Invoice	02/14/2022	405	LOBO Operating, Inc.			227,962.32
Invoice	02/14/2022	400	Dunn Exploration Company, Inc.			12,250.00
Invoice	02/14/2022	402	Rooster Production LLC			8,750.00
Invoice	02/17/2022	407	Evangeline Natural Resources LLC			13,258.80
Invoice	02/17/2022	408	American Natural Energy Corp			8,750.00
Invoice	02/17/2022	406	Adams Oil Production LLC			5,428.30
Invoice	02/23/2022	409	Sundance Energy Corporation			3,500.00
Invoice	02/25/2022	414	RadCo Energy LLC			8,750.00
Credit Memo	02/28/2022	493	Holloran Production	Prior Year - Cancelled Coverage	500.00	
Invoice	03/01/2022	411	Grease Exploration Inc.			7,836.68
Invoice	03/01/2022	412	Dorcheat Oil & Gas LLC			5,250.00
Invoice	03/01/2022	413	Day Town Operating Company, LLC			34,859.51
Invoice	03/06/2022	417	Meridian Resources Inc.			8,750.00
Invoice	03/06/2022	415	Bushwood Leasing LLC			8,750.00
Invoice	03/06/2022	416	Donald Owens			500.00
Invoice	03/09/2022	420	Lucky Strike Production, LLC			400.00
Invoice	03/09/2022	421	Ray Energy, LLC			1,750.00
Invoice	03/15/2022	426	Purcell Oil & Gas LLC			567.00
Invoice	03/21/2022	432	Bull Operating LLC			5,250.00
Invoice	03/22/2022	427	Investco Oil and Gas Inc			17,500.00
Invoice	03/22/2022	431	Excalibur Operating, LLC			3,500.00
Invoice	03/22/2022	428	TYSCO Oil Company			500.00
Invoice	03/22/2022	430	D-TEC Well Production LLC			2,799.93
Invoice	03/22/2022	429	SOLA Operating LLC			8,750.00
Invoice	03/28/2022	433	Louisiana Tank Inc			16,696.84
Invoice	03/29/2022	436	Pay Oil, LLC			160.00
Invoice	04/05/2022	438	TYGR Operating Company LLC			8,750.00
Invoice	04/05/2022	439	Jeems Bayou Production Corporation			8,750.00
Invoice	04/11/2022	440	J-LU LTD Co.			1,750.00
Invoice	04/13/2022	441	Grease Exploration Inc.			4,298.00
Invoice	04/13/2022	442	White Oak Operating Company, LLC			273,391.67
Invoice	04/15/2022	443	Magnolia Production Company LLC			3,500.00
Invoice	04/18/2022	446	Dees Production			2,422.28
Invoice	04/18/2022	450	Texas Petroleum Investment			22,000.00
Invoice	04/18/2022	451	GretanicaRae LLC			1,750.00
Invoice	04/18/2022	452	Silver Hill Energy Operating LLC			1,000.00
Invoice	04/18/2022	447	Vast Oil Inc.			3,500.00
Invoice	04/18/2022	445	Apexway Corp			1,967.77
Invoice	04/25/2022	453	Blackhorse Energy LLC			36,048.88
Invoice	04/25/2022	454	Flatwater Energy LLC			1,750.00
Invoice	04/25/2022	455	Ventana Midstream LLC			14,671.90
Invoice	04/26/2022	456	Ecoserv Environmental Services, LLC			59,944.05
Invoice	04/29/2022	437	GEO MATRIX ENERGY CORP.			923.44
Invoice	05/02/2022	460	NuGulf Operating LLC			1,750.00
Invoice	05/03/2022	458	CPI 5, LLC			2,520.00

**Louisiana Oilfield Restoration Association Inc.**  
**Funds Received for PSheet1 Budget**  
As of December 31, 2022

Type	Date	Num	Name	Memo	Credit	Payments
Invoice	05/03/2022	459	Pinnacle Energy LLC			43,750.00
Invoice	05/06/2022	461	Kalk Bay Production			8,750.00
Invoice	05/10/2022	464	Fun Investments, LLC			1,750.00
Invoice	05/10/2022	463	Mass Resources, Inc.			1,750.00
Invoice	05/11/2022	468	R&B Oil Company LLC			5,901.00
Invoice	05/11/2022	467	WCC Energy Group LLC			8,750.00
Invoice	05/11/2022	466	WCC Energy Group LLC			66,342.00
Invoice	05/11/2022	465	ACIERTO RESOURCES COMPANY, LLC			3,500.00
Invoice	05/22/2022	477	S2 Energy Operating LLC			115,148.64
Invoice	05/22/2022	472	Trace Operators Inc.			1,750.00
Invoice	05/22/2022	471	Burton Brothers Oil, LLC			500.00
Invoice	05/22/2022	476	Martin Energy LLC			1,750.00
Invoice	05/22/2022	474	Cadillac Operating Company LLC			1,750.00
Invoice	05/22/2022	470	Bison Energy Partners LLC			3,478.37
Invoice	05/24/2022	479	Cox Operating			17,500.00
Invoice	05/24/2022	473	Bayou State Oil Corporation			6,744.57
Invoice	05/31/2022	480	Pine Island Operating			5,250.00
Invoice	05/31/2022	481	R Pannell Oil Company			100.00
Invoice	05/31/2022	482	Corral Operating LLC			1,750.00
Invoice	06/14/2022	486	Lucky Strike Production, LLC			2,773.68
Invoice	06/14/2022	483	White River Operating LLC			12,950.00
Invoice	06/14/2022	484	E2 Operating LLC			2,928.52
Invoice	06/14/2022	487	Port Hudson Operating Company			1,887.21
Invoice	06/14/2022	485	Infinity Oil & Gas LLC			3,500.00
Invoice	06/16/2022	488	Tolbert Construction LLC			2,626.00
Invoice	06/20/2022	490	Dynamic Exploration Partners, LLC			5,897.50
Invoice	06/20/2022	492	A & F OIL PRODUCTION			10,500.00
Invoice	06/20/2022	491	Henderson Oil Production			5,371.17
Invoice	06/20/2022	489	Docherty Operating LLC			1,750.00
General Journal	06/26/2022	39	Poydras			1,750,503.50
Invoice	06/30/2022	478	Texas Petroleum Investment			1,395,007.70
Invoice	07/01/2022	494	Grit Operating LLC			1,750.00
Invoice	07/01/2022	495	Sun Louisiana LLC			2,408.00
Invoice	07/06/2022	496	Coleau Energy LLC			1,750.00
Invoice	07/06/2022	497	T. O. Kimbrell, LLC			1,750.00
Invoice	07/06/2022	500	Empire Petroleum Louisiana LLC			3,500.00
Invoice	07/06/2022	503	R&B Oil Company LLC			1,750.00
Invoice	07/06/2022	502	R&B Oil Company LLC			1,750.00
Invoice	07/06/2022	501	CEP Production LLC			8,750.00
Invoice	07/06/2022	498	Yellow Rock LLC			8,750.00
Invoice	07/11/2022	505	Elmwood Operating LLC			1,750.00
Invoice	07/11/2022	504	D&L Production LLC			1,305.01
Invoice	07/16/2022	506	Pine Island Production, LLC			3,500.00
Invoice	07/16/2022	507	Energy XXI Gom			17,500.00
Invoice	07/17/2022	509	Southern LA Exploration Company LLC			8,750.00
Invoice	07/17/2022	510	Soldier Operating LLC			8,750.00
Invoice	07/17/2022	508	Far West Development LLC			1,915.32
Invoice	07/17/2022	512	EnergyQuest Operating LLC			1,750.00
Invoice	07/25/2022	513	American Natural Energy Corp			20,000.00
Invoice	08/03/2022	514	Habetz Oilfield Saltwater Services, Inc.			4,389.33
Invoice	08/05/2022	515	Gaines Operating LLC			1,500.00
Invoice	08/10/2022	516	Badger Energy, LLC			10,500.00
Invoice	08/15/2022	517	PA Prospect Corporation			14,186.85
Invoice	08/17/2022	518	Texas Petroleum Investment			95,000.00
Invoice	08/22/2022	524	BAYOU BOUILLON OPERATING LLC			500.00
Invoice	08/22/2022	520	WCC Energy Group LLC			13,206.03
Invoice	08/22/2022	523	Watchtower Petroleum			1,750.00
Invoice	08/22/2022	519	R Pannell Oil Company			2,952.53
Invoice	08/22/2022	521	JS Corporate Ventures, Inc.			8,750.00
Invoice	09/22/2022	522	Spokane Operating LLC			8,750.00
Invoice	09/02/2022	525	Grease Exploration Inc.			700.00
Invoice	09/02/2022	526	Bear Minerals LLC			437.50
Invoice	09/02/2022	527	Pay Ventures LLC			1,750.00
Invoice	09/02/2022	528	WOCO LA LLC			1,750.00
Invoice	09/02/2022	529	Wildcat Partners SPB Operating LLC			1,750.00
Invoice	09/02/2022	530	Ecoserv Environmental Services, LLC			3,000.00
Invoice	09/06/2022	531	F.A.S. Environmental Services LLC			25,128.40
Invoice	09/06/2022	532	Brumley Investments LLC			15,332.46
Invoice	09/06/2022	533	Union Parish Production, LLC			1,750.00
Invoice	09/13/2022	534	WLE, LLC			647.68
Invoice	09/14/2022	536	Habetz Oilfield Saltwater Services, Inc.			424.85
Invoice	09/17/2022	535	Forza Operating, LLC			5,201.28

**Louisiana Oilfield Restoration Association Inc.**  
**Funds Received for PSheet1 Budget**  
As of December 31, 2022

Type	Date	Num	Name	Memo	Credit	Payments
Invoice	09/24/2022	537	LOBO Operating, Inc.			6,842.42
Invoice	09/26/2022	538	Port Hudson Operating Company			11,000.00
Invoice	09/27/2022	541	George D Hartfield Oil			1,750.00
Invoice	10/02/2022	539	Broco Oil, LP			8,750.00
Invoice	10/10/2022	542	Zero Mass Mining, LLC			1,750.00
Invoice	10/17/2022	546	RMT Resources			5,250.00
Invoice	10/17/2022	543	Brammer Engineering Inc.			3,500.00
Invoice	10/17/2022	547	Woodland Hills Oil & Gas LLC			1,750.00
Invoice	10/24/2022	548	PA Prospect Corporation			5,000.00
Invoice	10/25/2022	549	J&M Oil LLC			1,750.00
Invoice	10/25/2022	553	Wilcox Energy Company			82,475.40
Invoice	10/25/2022	550	Bear Minerals LLC			8,750.00
Invoice	11/05/2022	557	Planet Operating LLC			1,750.00
Invoice	11/05/2022	556	Kirby Oil Company / David D Kirby			3,858.26
Invoice	11/05/2022	555	Mineral Ventures Inc			8,750.00
Invoice	11/05/2022	554	Camex Operating Company			1,750.00
Invoice	11/05/2022	559	Miss-Lou Operating LLC			3,500.00
Invoice	11/05/2022	560	University Field Management, LLC			3,500.00
Invoice	11/05/2022	561	Rosestone Operating Company LLC			8,750.00
Invoice	11/05/2022	558	HighMark Energy Operating LLC			17,500.00
Invoice	11/07/2022	562	Mallard Operating LLC			1,750.00
Invoice	11/07/2022	563	TMA Production, LLC			3,500.00
Invoice	11/09/2022	564	Mid South Oil & Gas of Louisiana			1,750.00
Invoice	11/14/2022	565	Endurance Operating, LLC			5,250.00
Invoice	11/15/2022	567	Nelson Energy Inc.			11,263.00
Invoice	11/15/2022	566	BAYOU BOUILLON OPERATING LLC			3,500.00
Invoice	11/15/2022	571	WCC Energy Group LLC			17,743.04
Invoice	11/15/2022	568	Stroud Production LLC			1,750.00
Invoice	11/15/2022	569	Avanti Exploration Louisiana, LLC			3,500.00
Invoice	11/15/2022	570	EGH Operating LLC			8,750.00
Invoice	11/15/2022	572	Bulldog Oilfield Services Inc.			10,027.50
Invoice	11/15/2022	573	Petroleum Inc.			1,750.00
Invoice	11/15/2022	574	CPI S, LLC			8,750.00
Invoice	11/15/2022	575	Delta Exploration Production Services LLC			8,750.00
Invoice	11/15/2022	576	Burrite Operating LLC			1,750.00
Invoice	11/18/2022	545	ENR-Avondale LLC			53,883.65
Invoice	11/19/2022	578	Zone Energy LLC			1,750.00
Invoice	11/21/2022	579	Dirty Dave Co LLC			1,750.00
Invoice	11/21/2022	580	Cook Production LLC			5,250.00
Invoice	11/28/2022	589	WCC Energy Group LLC			27,680.27
Invoice	11/28/2022	581	Cairn Energy Partners LLC			1,750.00
Invoice	11/28/2022	582	Far West Development LLC			1,750.00
Invoice	11/28/2022	583	Fran Oil, Inc.			8,750.00
Invoice	11/28/2022	584	Lahoma Operating Inc.			1,750.00
Invoice	11/28/2022	585	Planet Resources			8,750.00
Invoice	11/28/2022	586	Shelf Energy LLC			5,250.00
Invoice	11/28/2022	587	Gladney Energy Partners LLC			1,750.00
Invoice	11/28/2022	588	Baker Oil LLC			1,750.00
Invoice	12/04/2022	590	Welsh Oil Co. Inc			1,750.00
Invoice	12/05/2022	592	Watchtower Petroleum			1,750.00
Invoice	12/05/2022	591	TDX Energy LLC			8,750.00
Invoice	12/07/2022	595	Griffin & Griffin Exploration LLC			1,750.00
Invoice	12/07/2022	594	EnPower Resources Inc.			8,750.00
Invoice	12/07/2022	593	Discovery Operating LLC			1,750.00
Invoice	12/09/2022	596	S2 Energy Operating LLC			50,000.00
Invoice	12/10/2022	597	RL Operating Co. LLC			1,750.00
Invoice	12/13/2022	599	Geoterra Operating, LLC			8,750.00
Invoice	12/15/2022	600	Gaines Operating LLC			7,000.00
Invoice	12/19/2022	606	Grit Operating LLC			800.00
Invoice	12/20/2022	598	Rabb Contracting Company LLC			8,750.00
Invoice	12/21/2022	605	Ethyl Gas			6,000.00
Invoice	12/23/2022	601	Murphy Oil Company Inc.			17,500.00
Invoice	12/28/2022	603	Spyglass Oil & Gas, LLC			3,500.00
Invoice	12/28/2022	602	Black Bayou Operating LLC			1,053.50
Invoice	12/30/2022	604	George M Bagley			1,750.00
Total Payments Received by Clients					2,685.00	5,348,322.80
<b>TOTAL</b>					<b>2,685.00</b>	<b>5,348,322.80</b>

Fees Collected in 2022	5,348,322.80
Less: Credits to Clients	(2,685.00)
<b>Total Fees Collected for Allocation in 2022</b>	<b>5,345,637.80</b>



**Louisiana Oilfield Restoration Association Inc.**  
**Funds Received for PSheet1 Budget**  
As of December 31, 2022

Type	Date	Num	Name	Memo	Credit	Payments
				Total Fees Received toward Reserve (Phase 1)	1,537,892.10	
				Total Fees Received toward P&A Budget (Phase 2)	<u>3,807,745.70</u>	
			In June 2022, the five million dollar reserve	Total Funds received for 2022		<u>5,345,637.80</u>
			required by the Cooperative Agreement was met.			
				80% of Fees toward reserve (Phase 1)	1,230,313.68	
				Less: PA Work paid from Reserve	<u>70,760.00</u>	
			In July 2022, LORA began Phase 2 of the	Fees To Reserve		<u>1,159,553.68</u>
			Cooperative Agreement.			
				64% of Fees to PA Budget (Phase 2)	2,436,957.25	
				Less: PA Work paid from PA Budget	<u>488,470.00</u>	
				PA Budget Remaining for 2022 at 12/31/22		<u>1,948,487.25</u>
				20% of Reserve Fees for Admin Cost	307,578.42	
				36% of PA Budget Fees for Admin Cost	<u>1,370,788.45</u>	
				Funds to Admin Fees		<u>1,678,366.87</u>

9:22 PM

02/20/24

## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Financial Security Reserve										3,840,446.32
Current Year Reserves for P&A										0.00
Invoice	01/01/2022	357		TDX Energy LLC			Accounts Recei...		8,750.00	8,750.00
Invoice	01/01/2022	357		TDX Energy LLC			Accounts Recei...	3,150.00		5,600.00
Invoice	02/11/2022	399		S2 Energy Operating...			Accounts Recei...		35,390.56	40,990.56
Invoice	02/11/2022	399		S2 Energy Operating...			Accounts Recei...	12,740.60		28,249.96
Invoice	02/17/2022	407		Evangeline Natural R...			Accounts Recei...		13,258.80	41,508.76
Invoice	02/17/2022	407		Evangeline Natural R...			Accounts Recei...	4,773.17		36,735.59
Invoice	02/23/2022	409		Sundance Energy Co...			Accounts Recei...		3,500.00	40,235.59
Invoice	02/23/2022	409		Sundance Energy Co...			Accounts Recei...	1,260.00		38,975.59
Invoice	03/01/2022	411		Grease Exploration I...			Accounts Recei...		7,836.68	46,812.27
Invoice	03/01/2022	411		Grease Exploration I...			Accounts Recei...	2,821.20		43,991.07
Invoice	03/09/2022	204		Exoro Energy LLC	VOID:	X	Accounts Recei...	0.00		43,991.07
Invoice	03/22/2022	427		Investco Oil and Gas...			Accounts Recei...		17,500.00	61,491.07
Invoice	03/22/2022	427		Investco Oil and Gas...			Accounts Recei...	6,300.00		55,191.07
Invoice	03/28/2022	433		Louisiana Tank Inc			Accounts Recei...		16,696.84	71,887.91
Invoice	03/28/2022	433		Louisiana Tank Inc			Accounts Recei...	6,010.86		65,877.05
Invoice	04/05/2022	438		TYGR Operating Co...			Accounts Recei...		8,750.00	74,627.05
Invoice	04/05/2022	438		TYGR Operating Co...			Accounts Recei...	3,150.00		71,477.05
Invoice	04/18/2022	446		Dees Production			Accounts Recei...		2,422.28	73,899.33
Invoice	04/18/2022	446		Dees Production			Accounts Recei...	872.02		73,027.31
Invoice	04/18/2022	450		Texas Petroleum Inv...			Accounts Recei...		22,000.00	95,027.31
Invoice	04/18/2022	450		Texas Petroleum Inv...			Accounts Recei...	7,920.00		87,107.31
Invoice	05/11/2022	468		R&B Oil Company LLC			Accounts Recei...		5,901.00	93,008.31
Invoice	05/11/2022	468		R&B Oil Company LLC			Accounts Recei...	2,124.36		90,883.95
Invoice	05/22/2022	477		S2 Energy Operating...			Accounts Recei...		115,148.64	206,032.59
Invoice	05/22/2022	477		S2 Energy Operating...			Accounts Recei...	41,453.51		164,579.08
Invoice	05/22/2022	472		Trace Operators Inc.			Accounts Recei...		1,750.00	166,329.08
Invoice	05/22/2022	472		Trace Operators Inc.			Accounts Recei...	630.00		165,699.08
Invoice	05/22/2022	471		Burton Brothers Oil, ...			Accounts Recei...		500.00	166,199.08
Invoice	05/22/2022	471		Burton Brothers Oil, ...			Accounts Recei...	180.00		166,019.08
Invoice	05/22/2022	476		Martin Energy LLC			Accounts Recei...		1,750.00	167,769.08
Invoice	05/22/2022	476		Martin Energy LLC			Accounts Recei...	630.00		167,139.08
Invoice	06/14/2022	486		Lucky Strike Produ...			Accounts Recei...		2,773.68	169,912.76
Invoice	06/14/2022	486		Lucky Strike Produ...			Accounts Recei...	998.52		168,914.24
Invoice	06/14/2022	483		White River Operati...			Accounts Recei...		12,950.00	181,864.24
Invoice	06/14/2022	483		White River Operati...			Accounts Recei...	4,662.00		177,202.24
Invoice	06/14/2022	484		E2 Operating LLC			Accounts Recei...		2,928.52	180,130.76
Invoice	06/14/2022	484		E2 Operating LLC			Accounts Recei...	1,054.27		179,076.49
Invoice	06/20/2022	490		Dynamic Exploration ...			Accounts Recei...		5,897.50	184,973.99
Invoice	06/20/2022	490		Dynamic Exploration ...			Accounts Recei...	2,123.10		182,850.89
Invoice	06/20/2022	492		A & F OIL PRODUC...			Accounts Recei...		10,500.00	193,350.89
Invoice	06/20/2022	492		A & F OIL PRODUC...			Accounts Recei...	3,780.00		189,570.89
Invoice	06/20/2022	491		Henderson Oil Produ...			Accounts Recei...		5,371.17	194,942.06
Invoice	06/20/2022	491		Henderson Oil Produ...			Accounts Recei...	1,933.62		193,008.44
General Journal	06/26/2022	39	*		64% Financial Security Portion - Poydras		Poydras Held R...		1,322,750.05	1,515,758.49
General Journal	06/26/2022	39	*		64% Financial Security Portion - Poydras		Poydras Held R...	476,190.02		1,039,568.47
Invoice	06/30/2022	478		Texas Petroleum Inv...			Accounts Recei...		1,395,007.70	2,434,576.17
Invoice	06/30/2022	478		Texas Petroleum Inv...			Accounts Recei...	502,202.77		1,932,373.40
Invoice	07/01/2022	494		Grit Operating LLC			Accounts Recei...		1,750.00	1,934,123.40
Invoice	07/01/2022	494		Grit Operating LLC			Accounts Recei...	630.00		1,933,493.40
Invoice	07/01/2022	495		Sun Louisiana LLC			Accounts Recei...		2,408.00	1,935,901.40
Invoice	07/01/2022	495		Sun Louisiana LLC			Accounts Recei...	866.88		1,935,034.52
Invoice	07/06/2022	496		Coleau Energy LLC			Accounts Recei...		1,750.00	1,936,784.52
Invoice	07/06/2022	496		Coleau Energy LLC			Accounts Recei...	630.00		1,936,154.52
Invoice	07/06/2022	497		T. O. Kimbrell, LLC			Accounts Recei...		1,750.00	1,937,904.52
Invoice	07/06/2022	497		T. O. Kimbrell, LLC			Accounts Recei...	630.00		1,937,274.52
Invoice	07/09/2022	500		Empire Petroleum Lo...			Accounts Recei...		3,500.00	1,940,774.52
Invoice	07/09/2022	500		Empire Petroleum Lo...			Accounts Recei...	1,260.00		1,939,514.52
Invoice	07/06/2022	503		R&B Oil Company LLC			Accounts Recei...		1,750.00	1,941,264.52
Invoice	07/06/2022	503		R&B Oil Company LLC			Accounts Recei...	630.00		1,940,634.52
Invoice	07/06/2022	502		R&B Oil Company LLC			Accounts Recei...		1,750.00	1,942,384.52
Invoice	07/06/2022	502		R&B Oil Company LLC			Accounts Recei...	630.00		1,941,754.52
Invoice	07/06/2022	501		CEP Production LLC			Accounts Recei...		8,750.00	1,950,504.52
Invoice	07/06/2022	501		CEP Production LLC			Accounts Recei...	3,150.00		1,947,354.52
Invoice	07/11/2022	505		Elmwood Operating ...			Accounts Recei...		1,750.00	1,949,104.52
Invoice	07/11/2022	505		Elmwood Operating ...			Accounts Recei...	630.00		1,948,474.52
Invoice	07/11/2022	504		D&L Production LLC			Accounts Recei...		1,305.01	1,949,779.53
Invoice	07/11/2022	504		D&L Production LLC			Accounts Recei...	469.80		1,949,309.73
Invoice	07/16/2022	506		Pine Island Productio...			Accounts Recei...		3,500.00	1,952,809.73
Invoice	07/16/2022	506		Pine Island Productio...			Accounts Recei...	1,260.00		1,951,549.73
Invoice	07/16/2022	507		Energy XXI Gom			Accounts Recei...		17,500.00	1,969,049.73
Invoice	07/16/2022	507		Energy XXI Gom			Accounts Recei...	6,300.00		1,962,749.73
Invoice	07/17/2022	509		Southern LA Explorat...			Accounts Recei...		8,750.00	1,971,499.73
Invoice	07/17/2022	509		Southern LA Explorat...			Accounts Recei...	3,150.00		1,968,349.73
Invoice	07/17/2022	510		Soldier Operating LLC			Accounts Recei...		8,750.00	1,977,099.73
Invoice	07/17/2022	510		Soldier Operating LLC			Accounts Recei...	3,150.00		1,973,949.73
Invoice	07/17/2022	508		Far West Developme...			Accounts Recei...		1,915.32	1,975,865.05
Invoice	07/17/2022	508		Far West Developme...			Accounts Recei...	689.52		1,975,175.53
Invoice	07/17/2022	512		EnergyQuest Operati...			Accounts Recei...		1,750.00	1,976,925.53
Invoice	07/17/2022	512		EnergyQuest Operati...			Accounts Recei...	630.00		1,976,295.53
Invoice	07/25/2022	513		American Natural En...			Accounts Recei...		20,000.00	1,996,295.53
Invoice	07/25/2022	513		American Natural En...			Accounts Recei...	7,200.00		1,989,095.53
Bill	08/01/2022			WILLOW LAKE WEL...			Accounts Paya...	4,375.00		1,984,720.53
Invoice	08/03/2022	514		Habetz Oilfield Saltw...			Accounts Recei...		4,389.33	1,989,109.86
Invoice	08/03/2022	514		Habetz Oilfield Saltw...			Accounts Recei...	1,580.16		1,987,529.70
Bill	08/04/2022			Fran Oil, Inc	Sabine and DeSoto Parish Orphan Well Plu...		Accounts Paya...	179,480.00		1,808,049.70
Invoice	08/05/2022	515		Gaines Operating LLC			Accounts Recei...		1,500.00	1,809,549.70
Invoice	08/05/2022	515		Gaines Operating LLC			Accounts Recei...	540.00		1,809,009.70
Bill	08/05/2022			Pegasus Minerals LLC	Plugging Wells (113729, 161070, 163624, 1...		Accounts Paya...	186,590.00		1,622,419.70
Invoice	08/15/2022	517		PA Prospect Corpora...			Accounts Recei...		14,186.85	1,636,606.55
Invoice	08/15/2022	517		PA Prospect Corpora...			Accounts Recei...	5,107.27		1,631,499.28
Invoice	08/17/2022	518		Texas Petroleum Inv...			Accounts Recei...		55,050.00	1,686,549.28
Invoice	08/17/2022	518		Texas Petroleum Inv...			Accounts Recei...	19,818.00		1,666,731.28
Invoice	08/22/2022	524		BAYOU BOUILLON ...			Accounts Recei...		500.00	1,667,231.28
Invoice	08/22/2022	524		BAYOU BOUILLON ...			Accounts Recei...	180.00		1,667,051.28
Invoice	08/22/2022	520		WCC Energy Group ...			Accounts Recei...		13,206.03	1,680,257.31
Invoice	08/22/2022	520		WCC Energy Group ...			Accounts Recei...	4,754.17		1,675,503.14
Invoice	08/22/2022	523		Watchtower Petroleum			Accounts Recei...		1,750.00	1,677,253.14
Invoice	08/22/2022	523		Watchtower Petroleum			Accounts Recei...	630.00		1,676,623.14
Invoice	08/22/2022	519		R Pannell Oil compa...			Accounts Recei...		2,952.53	1,679,575.67
Invoice	08/22/2022	519		R Pannell Oil compa...			Accounts Recei...	1,062.91		1,678,512.76
Invoice	08/22/2022	521		JS Corporate Ventur...			Accounts Recei...		8,750.00	1,687,262.76
Invoice	08/22/2022	521		JS Corporate Ventur...			Accounts Recei...	3,150.00		1,684,112.76
Invoice	08/22/2022	522		Spokane Operating L...			Accounts Recei...		8,750.00	1,692,862.76
Invoice	08/22/2022	522		Spokane Operating L...			Accounts Recei...	3,150.00		1,689,712.76
Invoice	09/02/2022	525		Grease Exploration I...			Accounts Recei...		700.00	1,690,412.76
Invoice	09/02/2022	525		Grease Exploration I...			Accounts Recei...	252.00		1,690,160.76
Invoice	09/02/2022	526		Bear Minerals LLC			Accounts Recei...		437.50	1,690,598.26
Invoice	09/02/2022	526		Bear Minerals LLC			Accounts Recei...	157.50		1,690,440.76
Invoice	09/02/2022	527		Pay Ventures LLC			Accounts Recei...		1,750.00	1,692,190.76
Invoice	09/02/2022	527		Pay Ventures LLC			Accounts Recei...	630.00		1,691,560.76

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2022

Type	Date	Nu	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	09/02/2022	528		WOCO LA LLC			Accounts Recei...		1,750.00	1,693,310.76
Invoice	09/02/2022	528		WOCO LA LLC			Accounts Recei...	630.00		1,692,680.76
Invoice	09/02/2022	529		Wildcat Partners SP...			Accounts Recei...		1,750.00	1,694,430.76
Invoice	09/02/2022	529		Wildcat Partners SP...			Accounts Recei...	630.00		1,693,800.76
Invoice	09/02/2022	530		Ecoserv Environmen...			Accounts Recei...		3,000.00	1,696,800.76
Invoice	09/02/2022	530		Ecoserv Environmen...			Accounts Recei...	1,080.00		1,695,720.76
Invoice	09/06/2022	531		F.A.S. Environmental...			Accounts Recei...		25,128.40	1,720,849.16
Invoice	09/06/2022	531		F.A.S. Environmental...			Accounts Recei...	9,046.22		1,711,802.94
Invoice	09/06/2022	532		Brumley Investments...			Accounts Recei...		15,332.46	1,727,135.40
Invoice	09/06/2022	532		Brumley Investments...			Accounts Recei...	5,519.69		1,721,615.71
Invoice	09/06/2022	533		Union Parish Product...			Accounts Recei...		1,750.00	1,723,365.71
Invoice	09/06/2022	533		Union Parish Product...			Accounts Recei...	630.00		1,722,735.71
Invoice	09/13/2022	534		WLE, LLC			Accounts Recei...		647.68	1,723,383.39
Invoice	09/13/2022	534		WLE, LLC			Accounts Recei...	233.16		1,723,150.23
Invoice	09/14/2022	536		Habetz Oilfield Saltw...			Accounts Recei...		424.85	1,723,575.08
Invoice	09/14/2022	536		Habetz Oilfield Saltw...			Accounts Recei...	152.95		1,723,422.13
Invoice	09/17/2022	535		Forza Operating, LLC			Accounts Recei...		5,201.28	1,728,623.41
Invoice	09/17/2022	535		Forza Operating, LLC			Accounts Recei...	1,872.46		1,726,750.95
Invoice	09/24/2022	537		LOBO Operating, Inc.			Accounts Recei...		6,842.42	1,733,593.37
Invoice	09/24/2022	537		LOBO Operating, Inc.			Accounts Recei...	2,463.27		1,731,130.10
Invoice	09/28/2022	538		Port Hudson Operati...			Accounts Recei...		11,000.00	1,742,130.10
Invoice	09/28/2022	538		Port Hudson Operati...			Accounts Recei...	3,960.00		1,738,170.10
Invoice	09/27/2022	541		George D Hartfield Oil			Accounts Recei...		1,750.00	1,739,920.10
Invoice	09/27/2022	541		George D Hartfield Oil			Accounts Recei...	630.00		1,739,290.10
Invoice	10/02/2022	539		Broco Oil, LP			Accounts Recei...		8,750.00	1,748,040.10
Invoice	10/02/2022	539		Broco Oil, LP			Accounts Recei...	3,150.00		1,744,890.10
Invoice	10/10/2022	542		Zero Mass Mining, LLC			Accounts Recei...		1,750.00	1,746,640.10
Invoice	10/10/2022	542		Zero Mass Mining, LLC			Accounts Recei...	630.00		1,746,010.10
Invoice	10/17/2022	546		RMT Resources			Accounts Recei...		5,250.00	1,751,260.10
Invoice	10/17/2022	546		RMT Resources			Accounts Recei...	1,890.00		1,749,370.10
Invoice	10/17/2022	543		Brammer Engineerin...			Accounts Recei...		3,500.00	1,752,870.10
Invoice	10/17/2022	543		Brammer Engineerin...			Accounts Recei...	1,260.00		1,751,610.10
Invoice	10/17/2022	547		Woodland Hills Oil & ...			Accounts Recei...		1,750.00	1,753,360.10
Invoice	10/17/2022	547		Woodland Hills Oil & ...			Accounts Recei...	630.00		1,752,730.10
Invoice	10/24/2022	548		PA Prospect Corpora...			Accounts Recei...		5,000.00	1,757,730.10
Invoice	10/24/2022	548		PA Prospect Corpora...			Accounts Recei...	1,800.00		1,755,930.10
Invoice	10/25/2022	549		J&M Oil LLC			Accounts Recei...		1,750.00	1,757,680.10
Invoice	10/25/2022	549		J&M Oil LLC			Accounts Recei...	630.00		1,757,050.10
Invoice	10/25/2022	553		Wilcox Energy Comp...			Accounts Recei...		82,475.40	1,839,525.50
Invoice	10/25/2022	553		Wilcox Energy Comp...			Accounts Recei...	29,691.14		1,809,834.36
Invoice	10/25/2022	550		Bear Minerals LLC			Accounts Recei...		8,750.00	1,818,584.36
Invoice	10/25/2022	550		Bear Minerals LLC			Accounts Recei...	3,150.00		1,815,434.36
Bill	10/27/2022			Southern Well Aband...			Accounts Paya...	122,400.00		1,693,034.36
Invoice	11/05/2022	557		Planet Operating LLC			Accounts Recei...		1,750.00	1,694,784.36
Invoice	11/05/2022	557		Planet Operating LLC			Accounts Recei...	630.00		1,694,154.36
Invoice	11/05/2022	556		Kirby Oil Company / ...			Accounts Recei...		3,858.26	1,698,012.62
Invoice	11/05/2022	556		Kirby Oil Company / ...			Accounts Recei...	1,388.97		1,696,623.65
Invoice	11/05/2022	555		Mineral Ventures Inc			Accounts Recei...		8,750.00	1,705,373.65
Invoice	11/05/2022	555		Mineral Ventures Inc			Accounts Recei...	3,150.00		1,702,223.65
Invoice	11/05/2022	554		Camex Operating Co...			Accounts Recei...		1,750.00	1,703,973.65
Invoice	11/05/2022	554		Camex Operating Co...			Accounts Recei...	630.00		1,703,343.65
Invoice	11/05/2022	559		Miss-Lou Operating L...			Accounts Recei...		3,500.00	1,706,843.65
Invoice	11/05/2022	559		Miss-Lou Operating L...			Accounts Recei...	1,260.00		1,705,583.65
Invoice	11/05/2022	560		University Field Man...			Accounts Recei...		3,500.00	1,709,083.65
Invoice	11/05/2022	560		University Field Man...			Accounts Recei...	1,260.00		1,707,823.65
Invoice	11/05/2022	561		Rosestone Operating...			Accounts Recei...		8,750.00	1,716,573.65
Invoice	11/05/2022	561		Rosestone Operating...			Accounts Recei...	3,150.00		1,713,423.65
Invoice	11/05/2022	558		HighMark Energy Op...			Accounts Recei...		17,500.00	1,730,923.65
Invoice	11/07/2022	562		Mallard Operating LLC			Accounts Recei...	6,300.00		1,724,623.65
Invoice	11/07/2022	562		Mallard Operating LLC			Accounts Recei...	630.00		1,726,373.65
Invoice	11/07/2022	563		TMA Production, LLC			Accounts Recei...		3,500.00	1,725,743.65
Invoice	11/07/2022	563		TMA Production, LLC			Accounts Recei...	1,260.00		1,729,243.65
Invoice	11/09/2022	564		Mid South Oil & Gas ...			Accounts Recei...		1,750.00	1,727,993.65
Invoice	11/09/2022	564		Mid South Oil & Gas ...			Accounts Recei...	630.00		1,729,733.65
Invoice	11/14/2022	565		Endurance Operating...			Accounts Recei...		5,250.00	1,729,103.65
Invoice	11/14/2022	565		Endurance Operating...			Accounts Recei...	1,890.00		1,734,353.65
Invoice	11/15/2022	567		Nelson Energy Inc.			Accounts Recei...		11,263.00	1,732,463.65
Invoice	11/15/2022	567		Nelson Energy Inc.			Accounts Recei...	4,054.68		1,743,726.65
Invoice	11/15/2022	566		BAYOU BOUILLON ...			Accounts Recei...		3,500.00	1,739,671.97
Invoice	11/15/2022	566		BAYOU BOUILLON ...			Accounts Recei...	1,260.00		1,743,171.97
Invoice	11/15/2022	571		WCC Energy Group ...			Accounts Recei...		17,743.04	1,741,911.97
Invoice	11/15/2022	571		WCC Energy Group ...			Accounts Recei...	6,387.49		1,759,655.01
Invoice	11/15/2022	568		Stroud Production LLC			Accounts Recei...		1,750.00	1,753,267.52
Invoice	11/15/2022	568		Stroud Production LLC			Accounts Recei...	630.00		1,755,017.52
Invoice	11/15/2022	569		Avanti Exploration Lo...			Accounts Recei...		3,500.00	1,754,387.52
Invoice	11/15/2022	569		Avanti Exploration Lo...			Accounts Recei...	1,260.00		1,757,887.52
Invoice	11/15/2022	570		EGH Operating LLC			Accounts Recei...		8,750.00	1,756,627.52
Invoice	11/15/2022	570		EGH Operating LLC			Accounts Recei...	3,150.00		1,765,377.52
Invoice	11/15/2022	572		Bulldog Oilfield Servi...			Accounts Recei...		10,027.50	1,762,227.52
Invoice	11/15/2022	572		Bulldog Oilfield Servi...			Accounts Recei...	3,609.90		1,775,365.12
Invoice	11/15/2022	573		Petroleum Inc.			Accounts Recei...		1,750.00	1,776,645.12
Invoice	11/15/2022	573		Petroleum Inc.			Accounts Recei...	630.00		1,770,395.12
Invoice	11/15/2022	574		CPI 5, LLC			Accounts Recei...		8,750.00	1,769,765.12
Invoice	11/15/2022	574		CPI 5, LLC			Accounts Recei...	3,150.00		1,778,515.12
Invoice	11/15/2022	575		Delta Exploration Pro...			Accounts Recei...		8,750.00	1,775,365.12
Invoice	11/15/2022	575		Delta Exploration Pro...			Accounts Recei...	3,150.00		1,784,115.12
Invoice	11/15/2022	576		Burnite Operating LLC			Accounts Recei...		1,750.00	1,780,965.12
Invoice	11/15/2022	576		Burnite Operating LLC			Accounts Recei...	630.00		1,782,715.12
Invoice	11/15/2022	574		CPI 5, LLC			Accounts Recei...	0.00		1,782,085.12
Invoice	11/18/2022	545		ENR-Avondale LLC			Accounts Recei...		53,883.65	1,835,968.77
Invoice	11/18/2022	545		ENR-Avondale LLC			Accounts Recei...	19,398.12		1,816,570.65
Invoice	11/19/2022	578		Zone Energy LLC			Accounts Recei...		1,750.00	1,818,320.65
Invoice	11/19/2022	578		Zone Energy LLC			Accounts Recei...	630.00		1,817,690.65
Invoice	11/21/2022	579		Dirty Dave Co LLC			Accounts Recei...		1,750.00	1,819,440.65
Invoice	11/21/2022	579		Dirty Dave Co LLC			Accounts Recei...	630.00		1,818,810.65
Invoice	11/21/2022	580		Cook Production LLC			Accounts Recei...		5,250.00	1,824,060.65
Invoice	11/21/2022	580		Cook Production LLC			Accounts Recei...	1,890.00		1,822,170.65
Invoice	11/28/2022	589		WCC Energy Group ...			Accounts Recei...		27,680.27	1,849,850.92
Invoice	11/28/2022	589		WCC Energy Group ...			Accounts Recei...	9,964.90		1,839,886.02
Invoice	11/28/2022	581		Cairn Energy Partner...			Accounts Recei...		1,750.00	1,841,636.02
Invoice	11/28/2022	581		Cairn Energy Partner...			Accounts Recei...	630.00		1,841,006.02
Invoice	11/28/2022	582		Far West Developme...			Accounts Recei...		1,750.00	1,842,756.02
Invoice	11/28/2022	582		Far West Developme...			Accounts Recei...	630.00		1,842,126.02
Invoice	11/28/2022	583		Fran Oil, Inc.			Accounts Recei...		8,750.00	1,850,876.02
Invoice	11/28/2022	583		Fran Oil, Inc.			Accounts Recei...	3,150.00		1,847,726.02
Invoice	11/28/2022	584		Lahoma Operating Inc.			Accounts Recei...		1,750.00	1,849,476.02
Invoice	11/28/2022	584		Lahoma Operating Inc.			Accounts Recei...	630.00		1,848,846.02
Invoice	11/28/2022	585		Planet Resources			Accounts Recei...		8,750.00	1,857,596.02
Invoice	11/28/2022	585		Planet Resources			Accounts Recei...	3,150.00		1,854,446.02
Invoice	11/28/2022	586		Shelf Energy LLC			Accounts Recei...		5,250.00	1,859,696.02
Invoice	11/28/2022	586		Shelf Energy LLC			Accounts Recei...	1,890.00		1,857,806.02

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	11/28/2022	587		Gladney Energy Part...			Accounts Recei...		1,750.00	1,859,556.02
Invoice	11/28/2022	587		Gladney Energy Part...			Accounts Recei...	630.00		1,858,926.02
Invoice	11/28/2022	588		Baker Oil LLC			Accounts Recei...		1,750.00	1,860,676.02
Invoice	11/28/2022	588		Baker Oil LLC			Accounts Recei...	630.00		1,860,046.02
Invoice	12/04/2022	590		Welsh Oil Co. Inc			Accounts Recei...		1,750.00	1,861,796.02
Invoice	12/04/2022	590		Welsh Oil Co. Inc			Accounts Recei...	630.00		1,861,166.02
Invoice	12/05/2022	592		Watchtower Petroleum			Accounts Recei...		1,750.00	1,862,916.02
Invoice	12/05/2022	592		Watchtower Petroleum			Accounts Recei...	630.00		1,862,286.02
Invoice	12/05/2022	591		TDX Energy LLC			Accounts Recei...		8,750.00	1,871,036.02
Invoice	12/05/2022	591		TDX Energy LLC			Accounts Recei...	3,150.00		1,867,886.02
Invoice	12/07/2022	595		Griffin & Griffin Expl...			Accounts Recei...		1,750.00	1,869,636.02
Invoice	12/07/2022	595		Griffin & Griffin Expl...			Accounts Recei...	630.00		1,869,006.02
Invoice	12/07/2022	594		EnPower Resources I...			Accounts Recei...		8,750.00	1,877,756.02
Invoice	12/07/2022	594		EnPower Resources I...			Accounts Recei...	3,150.00		1,874,606.02
Invoice	12/07/2022	593		Discovery Operating ...			Accounts Recei...		1,750.00	1,876,356.02
Invoice	12/07/2022	593		Discovery Operating ...			Accounts Recei...	630.00		1,875,726.02
Invoice	12/09/2022	596		S2 Energy Operating...			Accounts Recei...		50,000.00	1,925,726.02
Invoice	12/09/2022	596		S2 Energy Operating...			Accounts Recei...	18,000.00		1,907,726.02
Invoice	12/10/2022	597		RL Operating Co. LLC			Accounts Recei...		1,750.00	1,909,476.02
Invoice	12/10/2022	597		RL Operating Co. LLC			Accounts Recei...	630.00		1,908,846.02
Invoice	12/13/2022	599		Geoterra Operating ...			Accounts Recei...		8,750.00	1,917,596.02
Invoice	12/13/2022	599		Geoterra Operating ...			Accounts Recei...	3,150.00		1,914,446.02
Invoice	12/15/2022	600		Gaines Operating LLC			Accounts Recei...		7,000.00	1,921,446.02
Invoice	12/15/2022	600		Gaines Operating LLC			Accounts Recei...	2,520.00		1,918,926.02
Invoice	12/19/2022	606		Grit Operating LLC			Accounts Recei...		800.00	1,919,726.02
Invoice	12/19/2022	606		Grit Operating LLC			Accounts Recei...	288.00		1,919,438.02
Invoice	12/20/2022	598		Rabb Contracting Co...			Accounts Recei...		8,750.00	1,928,188.02
Invoice	12/20/2022	598		Rabb Contracting Co...			Accounts Recei...	3,150.00		1,925,038.02
Invoice	12/21/2022	605		Ethyl Gas			Accounts Recei...		6,000.00	1,931,038.02
Invoice	12/21/2022	605		Ethyl Gas			Accounts Recei...	2,160.00		1,928,878.02
Invoice	12/23/2022	601		Murphrey Oil Comp...			Accounts Recei...		17,500.00	1,946,378.02
Invoice	12/23/2022	601		Murphrey Oil Comp...			Accounts Recei...	6,300.00		1,940,078.02
Invoice	12/28/2022	603		Spyglass Oil & Gas, ...			Accounts Recei...		3,500.00	1,943,578.02
Invoice	12/28/2022	603		Spyglass Oil & Gas, ...			Accounts Recei...	1,260.00		1,942,318.02
Invoice	12/28/2022	602		Black Bayou Operati...			Accounts Recei...		1,053.50	1,943,371.52
Invoice	12/28/2022	602		Black Bayou Operati...			Accounts Recei...	379.26		1,942,992.26
Invoice	12/30/2022	604		George M Bagley			Accounts Recei...		1,750.00	1,944,742.26
Invoice	12/30/2022	604		George M Bagley			Accounts Recei...	630.00		1,944,112.26
Total Current Year Reserves for P&A <sup>B</sup>								1,863,633.44	3,807,745.70	1,944,112.26
Financial Security Reserve - Other <sup>A</sup>										3,840,446.32
Credit Memo	01/01/2022	378		D-TEC Well Producti...	Credit for overpayment from June 2021 ren...		Accounts Recei...	435.00		3,840,011.32
Credit Memo	01/01/2022	378		D-TEC Well Producti...			Accounts Recei...		87.00	3,840,098.32
Invoice	01/01/2022	383		Rosestone Operating...			Accounts Recei...		6,500.00	3,846,598.32
Invoice	01/01/2022	383		Rosestone Operating...			Accounts Recei...	1,300.00		3,845,298.32
Invoice	01/05/2022	377		Shale Energy Interna...			Accounts Recei...		10,500.00	3,855,798.32
Invoice	01/05/2022	377		Shale Energy Interna...			Accounts Recei...	2,100.00		3,853,698.32
Invoice	01/07/2022	361		Griffin & Griffin Expl...			Accounts Recei...		1,750.00	3,855,448.32
Invoice	01/07/2022	361		Griffin & Griffin Expl...			Accounts Recei...	350.00		3,855,098.32
Invoice	01/11/2022	379		Sugar Creek Environ...			Accounts Recei...		21,000.00	3,876,098.32
Invoice	01/11/2022	379		Sugar Creek Environ...			Accounts Recei...	4,200.00		3,871,898.32
Invoice	01/15/2022	381		Gaines Operating LLC			Accounts Recei...		3,500.00	3,875,398.32
Invoice	01/15/2022	381		Gaines Operating LLC			Accounts Recei...	700.00		3,874,698.32
Invoice	01/18/2022	380		Kirby Oil Company / ...			Accounts Recei...		287.98	3,874,986.30
Invoice	01/18/2022	380		Kirby Oil Company / ...			Accounts Recei...	57.60		3,874,928.70
Check	01/25/2022	3001		Tollbert Construction	Plugging 10 wells in north louisiana		Investar Bank ...	22,000.00		3,852,928.70
Invoice	01/26/2022	382		Pay Oil, LLC			Accounts Recei...		1,750.00	3,854,678.70
Invoice	01/26/2022	382		Pay Oil, LLC			Accounts Recei...	350.00		3,854,328.70
Invoice	01/28/2022	384		Day Town Operating ...			Accounts Recei...		3,000.00	3,857,328.70
Invoice	01/28/2022	384		Day Town Operating ...			Accounts Recei...	600.00		3,856,728.70
Invoice	01/28/2022	385		LGR Petroleum			Accounts Recei...		1,750.00	3,858,478.70
Invoice	01/28/2022	385		LGR Petroleum			Accounts Recei...	350.00		3,858,128.70
Invoice	01/28/2022	386		Spyglass Oil & Gas, ...			Accounts Recei...		3,500.00	3,861,628.70
Invoice	01/28/2022	386		Spyglass Oil & Gas, ...			Accounts Recei...	700.00		3,860,928.70
Credit Memo	01/28/2022	418		Redeemed Energy, L...	Prior Year - Cancelled Coverage		Accounts Recei...	1,750.00		3,859,178.70
Credit Memo	01/28/2022	418		Redeemed Energy, L...	Prior Year - Cancelled Coverage		Accounts Recei...		350.00	3,858,828.70
Invoice	01/31/2022	389		Louisiana Offshore E...			Accounts Recei...		1,750.00	3,861,278.70
Invoice	01/31/2022	389		Louisiana Offshore E...			Accounts Recei...	350.00		3,860,928.70
Invoice	01/31/2022	388		Key Operating & Pro...			Accounts Recei...		31,214.75	3,892,143.45
Invoice	01/31/2022	388		Key Operating & Pro...			Accounts Recei...	6,242.95		3,885,900.50
Invoice	01/31/2022	387		Jan-Mar Oil Compan...			Accounts Recei...		1,750.00	3,887,650.50
Invoice	01/31/2022	387		Jan-Mar Oil Compan...			Accounts Recei...	350.00		3,887,300.50
Invoice	02/03/2022	390		Delta Operating Corp			Accounts Recei...		1,750.00	3,889,050.50
Invoice	02/03/2022	390		Delta Operating Corp			Accounts Recei...	350.00		3,888,700.50
Invoice	02/03/2022	391		George M Bagley			Accounts Recei...		1,750.00	3,890,450.50
Invoice	02/03/2022	391		George M Bagley			Accounts Recei...	350.00		3,890,100.50
Invoice	02/03/2022	392		Shield Energy Resou...			Accounts Recei...		1,750.00	3,891,850.50
Invoice	02/03/2022	392		Shield Energy Resou...			Accounts Recei...	350.00		3,891,500.50
Invoice	02/03/2022	393		Dunn Exploration Co...			Accounts Recei...		300.00	3,891,800.50
Invoice	02/03/2022	393		Dunn Exploration Co...			Accounts Recei...	60.00		3,891,740.50
Invoice	02/03/2022	394		Avanti Exploration Lo...			Accounts Recei...		1,500.00	3,893,240.50
Invoice	02/03/2022	394		Avanti Exploration Lo...			Accounts Recei...	300.00		3,892,940.50
Invoice	02/03/2022	395		Forza Operating, LLC			Accounts Recei...		200.00	3,893,140.50
Invoice	02/03/2022	395		Forza Operating, LLC			Accounts Recei...	40.00		3,893,100.50
Invoice	02/03/2022	396		Henderson Oil Produ...			Accounts Recei...		2,500.00	3,895,600.50
Invoice	02/03/2022	396		Henderson Oil Produ...			Accounts Recei...	500.00		3,895,100.50
Invoice	02/10/2022	401		Paxton Oil Company...			Accounts Recei...		1,750.00	3,896,850.50
Invoice	02/10/2022	401		Paxton Oil Company...			Accounts Recei...	350.00		3,896,500.50
Invoice	02/11/2022	398		Lagniappe Operating...			Accounts Recei...		1,750.00	3,898,250.50
Invoice	02/11/2022	398		Lagniappe Operating...			Accounts Recei...	350.00		3,897,900.50
Invoice	02/14/2022	405		LOBO Operating, Inc.			Accounts Recei...		227,962.32	4,125,862.82
Invoice	02/14/2022	405		LOBO Operating, Inc.			Accounts Recei...	45,592.46		4,080,270.36
Invoice	02/14/2022	400		Dunn Exploration Co...			Accounts Recei...		12,250.00	4,092,520.36
Invoice	02/14/2022	400		Dunn Exploration Co...			Accounts Recei...	2,450.00		4,090,070.36
Invoice	02/14/2022	402		Rooster Production L...			Accounts Recei...		8,750.00	4,098,820.36
Invoice	02/14/2022	402		Rooster Production L...			Accounts Recei...	1,750.00		4,097,070.36
Invoice	02/17/2022	408		American Natural En...			Accounts Recei...		8,750.00	4,105,820.36
Invoice	02/17/2022	408		American Natural En...			Accounts Recei...	1,750.00		4,104,070.36
Invoice	02/17/2022	406		Adams Oil Productio...			Accounts Recei...		5,428.30	4,109,498.66
Invoice	02/17/2022	406		Adams Oil Productio...			Accounts Recei...	1,085.66		4,108,413.00
Invoice	02/25/2022	414		RadCo Energy LLC			Accounts Recei...		8,750.00	4,117,163.00
Invoice	02/25/2022	414		RadCo Energy LLC			Accounts Recei...	1,750.00		4,115,413.00
Credit Memo	02/28/2022	493		Holloran Production	Prior Year - Cancelled Coverage		Accounts Recei...	500.00		4,114,913.00
Credit Memo	02/28/2022	493		Holloran Production	Prior Year - Cancelled Coverage		Accounts Recei...		100.00	4,115,013.00
Invoice	03/01/2022	412		Dorchest Oil & Gas L...			Accounts Recei...		5,250.00	4,119,213.00
Invoice	03/01/2022	412		Dorchest Oil & Gas L...			Accounts Recei...	1,050.00		4,118,163.00
Invoice	03/01/2022	413		Day Town Operating ...			Accounts Recei...		34,859.51	4,153,022.51
Invoice	03/01/2022	413		Day Town Operating ...			Accounts Recei...	6,971.90		4,146,050.61
Invoice	03/06/2022	417		Meridian Resources I...			Accounts Recei...		8,750.00	4,154,800.61
Invoice	03/06/2022	417		Meridian Resources I...			Accounts Recei...	1,750.00		4,153,050.61
Invoice	03/06/2022	415		Bushwood Leasing LLC			Accounts Recei...		8,750.00	4,161,800.61

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2022

Type	Date	Nu	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	03/06/2022	415		Bushwood Leasing LLC			Accounts Recei...	1,750.00		4,161,100.61
Invoice	03/06/2022	416		Donald Owens			Accounts Recei...		500.00	4,161,600.61
Invoice	03/06/2022	416		Donald Owens			Accounts Recei...	100.00		4,161,500.61
Invoice	03/09/2022	420		Lucky Strike Producti...			Accounts Recei...		400.00	4,161,900.61
Invoice	03/09/2022	420		Lucky Strike Producti...			Accounts Recei...	80.00		4,161,820.61
Invoice	03/09/2022	421		Ray Energy, LLC			Accounts Recei...		1,750.00	4,163,570.61
Invoice	03/09/2022	421		Ray Energy, LLC			Accounts Recei...	350.00		4,163,220.61
Invoice	03/15/2022	426		Purcell Oil & Gas LLC			Accounts Recei...		567.00	4,163,787.61
Invoice	03/15/2022	426		Purcell Oil & Gas LLC			Accounts Recei...	113.40		4,163,674.21
Invoice	03/21/2022	432		Bull Operating LLC			Accounts Recei...		5,250.00	4,168,924.21
Invoice	03/21/2022	432		Bull Operating LLC			Accounts Recei...	1,050.00		4,167,874.21
Invoice	03/22/2022	431		Excalibur Operating, ...			Accounts Recei...		3,500.00	4,171,374.21
Invoice	03/22/2022	431		Excalibur Operating, ...			Accounts Recei...	700.00		4,170,674.21
Invoice	03/22/2022	428		TYSCO Oil Company			Accounts Recei...		500.00	4,171,174.21
Invoice	03/22/2022	428		TYSCO Oil Company			Accounts Recei...	100.00		4,171,074.21
Invoice	03/22/2022	430		D-TEC Well Producti...			Accounts Recei...		2,799.93	4,173,874.14
Invoice	03/22/2022	430		D-TEC Well Producti...			Accounts Recei...	559.99		4,173,314.15
Invoice	03/22/2022	429		SOLA Operating LLC			Accounts Recei...		8,750.00	4,182,064.15
Invoice	03/22/2022	429		SOLA Operating LLC			Accounts Recei...	1,750.00		4,180,314.15
Invoice	03/29/2022	436		Pay Oil, LLC			Accounts Recei...		160.00	4,180,474.15
Invoice	03/29/2022	436		Pay Oil, LLC			Accounts Recei...	32.00		4,180,442.15
Invoice	04/05/2022	439		Jeems Bayou Produc...			Accounts Recei...		8,750.00	4,189,192.15
Invoice	04/05/2022	439		Jeems Bayou Produc...			Accounts Recei...	1,750.00		4,187,442.15
Invoice	04/11/2022	440		J-LU LTD Co.			Accounts Recei...		1,750.00	4,189,192.15
Invoice	04/11/2022	440		J-LU LTD Co.			Accounts Recei...	350.00		4,188,842.15
Invoice	04/13/2022	441		Grease Exploration I...			Accounts Recei...		4,298.00	4,193,140.15
Invoice	04/13/2022	441		Grease Exploration I...			Accounts Recei...	859.60		4,192,280.55
Invoice	04/13/2022	442		White Oak Operating...			Accounts Recei...		273,391.67	4,465,672.22
Invoice	04/13/2022	442		White Oak Operating...			Accounts Recei...	54,678.33		4,410,993.89
Invoice	04/15/2022	443		Magnolia Production ...			Accounts Recei...		3,500.00	4,414,493.89
Invoice	04/15/2022	443		Magnolia Production ...			Accounts Recei...	700.00		4,413,793.89
Invoice	04/18/2022	451		GretanicaRae LLC			Accounts Recei...		1,750.00	4,415,543.89
Invoice	04/18/2022	451		GretanicaRae LLC			Accounts Recei...	350.00		4,415,193.89
Invoice	04/18/2022	452		Silver Hill Energy Op...			Accounts Recei...		1,000.00	4,416,193.89
Invoice	04/18/2022	452		Silver Hill Energy Op...			Accounts Recei...	200.00		4,415,993.89
Invoice	04/18/2022	447		Vast Oil Inc.			Accounts Recei...		3,500.00	4,419,493.89
Invoice	04/18/2022	447		Vast Oil Inc.			Accounts Recei...	700.00		4,418,793.89
Invoice	04/18/2022	445		Apexway Corp			Accounts Recei...		1,967.77	4,420,761.66
Invoice	04/18/2022	445		Apexway Corp			Accounts Recei...	393.55		4,420,368.11
Invoice	04/25/2022	453		Blackhorse Energy L...			Accounts Recei...		36,048.88	4,456,416.99
Invoice	04/25/2022	453		Blackhorse Energy L...			Accounts Recei...	7,209.78		4,449,207.21
Invoice	04/25/2022	454		Flatwater Energy LLC			Accounts Recei...		1,750.00	4,450,957.21
Invoice	04/25/2022	454		Flatwater Energy LLC			Accounts Recei...	350.00		4,450,607.21
Invoice	04/25/2022	455		Ventana Midstream L...			Accounts Recei...		14,671.90	4,465,279.11
Invoice	04/25/2022	455		Ventana Midstream L...			Accounts Recei...	2,934.38		4,462,344.73
Invoice	04/25/2022	456		Ecoserv Environmen...			Accounts Recei...		59,944.05	4,522,288.78
Invoice	04/25/2022	456		Ecoserv Environmen...			Accounts Recei...	11,988.81		4,510,299.97
Invoice	04/29/2022	437		GEO MATRIX ENER...			Accounts Recei...		923.44	4,511,223.41
Invoice	04/29/2022	437		GEO MATRIX ENER...			Accounts Recei...	184.69		4,511,038.72
Invoice	05/02/2022	460		NuGulf Operating LLC			Accounts Recei...		1,750.00	4,512,788.72
Invoice	05/02/2022	460		NuGulf Operating LLC			Accounts Recei...	350.00		4,512,438.72
Invoice	05/03/2022	458		CPI 5, LLC			Accounts Recei...		2,520.00	4,514,958.72
Invoice	05/03/2022	458		CPI 5, LLC			Accounts Recei...	504.00		4,514,454.72
Invoice	05/03/2022	459		Pinnacle Energy LLC			Accounts Recei...		43,750.00	4,558,204.72
Invoice	05/03/2022	459		Pinnacle Energy LLC			Accounts Recei...	8,750.00		4,549,454.72
Invoice	05/06/2022	461		Kalk Bay Production			Accounts Recei...		8,750.00	4,558,204.72
Invoice	05/06/2022	461		Kalk Bay Production			Accounts Recei...	1,750.00		4,556,454.72
Invoice	05/10/2022	464		Fun Investments, LLC			Accounts Recei...		1,750.00	4,558,204.72
Invoice	05/10/2022	464		Fun Investments, LLC			Accounts Recei...	350.00		4,557,854.72
Invoice	05/10/2022	463		Mass Resources, Inc.			Accounts Recei...		1,750.00	4,559,604.72
Invoice	05/10/2022	463		Mass Resources, Inc.			Accounts Recei...	350.00		4,559,254.72
Invoice	05/11/2022	467		WCC Energy Group ...			Accounts Recei...		8,750.00	4,568,004.72
Invoice	05/11/2022	467		WCC Energy Group ...			Accounts Recei...	1,750.00		4,566,254.72
Invoice	05/11/2022	466		WCC Energy Group ...			Accounts Recei...		66,342.00	4,632,596.72
Invoice	05/11/2022	466		WCC Energy Group ...			Accounts Recei...	13,268.40		4,619,328.32
Invoice	05/11/2022	465		ACIERTO RESOUR...			Accounts Recei...		3,500.00	4,622,828.32
Invoice	05/11/2022	465		ACIERTO RESOUR...			Accounts Recei...	700.00		4,622,128.32
Invoice	05/22/2022	474		Cadillac Operating C...			Accounts Recei...		1,750.00	4,623,878.32
Invoice	05/22/2022	474		Cadillac Operating C...			Accounts Recei...	350.00		4,623,528.32
Invoice	05/22/2022	470		Bison Energy Partner...			Accounts Recei...		3,478.37	4,627,006.69
Invoice	05/22/2022	470		Bison Energy Partner...			Accounts Recei...	695.67		4,626,311.02
Invoice	05/24/2022	479		Cox Operating			Accounts Recei...		17,500.00	4,643,811.02
Invoice	05/24/2022	479		Cox Operating			Accounts Recei...	3,500.00		4,640,311.02
Invoice	05/24/2022	473		Bayou State Oil Corp...			Accounts Recei...		6,744.57	4,647,055.59
Invoice	05/24/2022	473		Bayou State Oil Corp...			Accounts Recei...	1,348.92		4,645,706.67
Invoice	05/31/2022	480		Pine Island Operating			Accounts Recei...		5,250.00	4,650,956.67
Invoice	05/31/2022	480		Pine Island Operating			Accounts Recei...	1,050.00		4,649,906.67
Invoice	05/31/2022	481		R Pannell Oil Compa...			Accounts Recei...		100.00	4,650,006.67
Invoice	05/31/2022	481		R Pannell Oil Compa...			Accounts Recei...	20.00		4,649,986.67
Invoice	05/31/2022	482		Corral Operating LLC			Accounts Recei...		1,750.00	4,651,736.67
Invoice	05/31/2022	482		Corral Operating LLC			Accounts Recei...	350.00		4,651,386.67
Invoice	06/14/2022	487		Port Hudson Operati...			Accounts Recei...		1,887.21	4,653,273.88
Invoice	06/14/2022	487		Port Hudson Operati...			Accounts Recei...	377.44		4,652,896.44
Invoice	06/14/2022	485		Infinity Oil & Gas LLC			Accounts Recei...		3,500.00	4,656,396.44
Invoice	06/14/2022	485		Infinity Oil & Gas LLC			Accounts Recei...	700.00		4,655,696.44
Invoice	06/16/2022	488		Tolbert Construction ...			Accounts Recei...		2,626.00	4,658,322.44
Invoice	06/16/2022	488		Tolbert Construction ...			Accounts Recei...	525.20		4,657,797.24
Invoice	06/20/2022	489		Docherty Operating ...			Accounts Recei...		1,750.00	4,659,547.24
Invoice	06/20/2022	489		Docherty Operating ...			Accounts Recei...	350.00		4,659,197.24
General Journal	06/26/2022	39	*		80% Financial Security Portion - Poydras		Poydras Held R...		427,753.45	5,086,950.69
General Journal	06/26/2022	39	*		20% Admin Fee - Poydras		Poydras Held R...	85,550.69		5,001,400.00
Invoice	07/06/2022	498		Yellow Rock LLC			Accounts Recei...		8,750.00	5,010,150.00
Invoice	07/06/2022	498		Yellow Rock LLC			Accounts Recei...	1,750.00		5,008,400.00
Bill	08/02/2022	2791		Tolbert Construction			Accounts Paya...	19,950.00		4,988,450.00
Bill	08/02/2022	2789		Tolbert Construction			Accounts Paya...	14,450.00		4,974,000.00
Bill	08/02/2022	2790		Tolbert Construction			Accounts Paya...	14,360.00		4,959,640.00
Invoice	08/10/2022	516		Badger Energy, LLC			Accounts Recei...		10,500.00	4,970,140.00
Invoice	08/10/2022	516		Badger Energy, LLC			Accounts Recei...	2,100.00		4,968,040.00
Invoice	08/17/2022	518		Texas Petroleum Inv...			Accounts Recei...		39,950.00	5,007,990.00
Invoice	08/17/2022	518		Texas Petroleum Inv...			Accounts Recei...	7,990.00		5,000,000.00
Total Financial Security Reserve - Other <sup>A</sup>								381,560.42	1,541,114.10	5,000,000.00
Total Financial Security Reserve								2,245,193.86	5,348,859.80	6,944,112.26
Poydras Held Reserves										1,750,503.50
General Journal	06/26/2022	39	*				-SPLIT-	1,750,503.50		0.00
Total Poydras Held Reserves								1,750,503.50	0.00	0.00
TOTAL								3,995,697.36	5,348,859.80	6,944,112.26

A - The term "Financial Security Reserve - Other" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation

B - "Current Year Reserves for P&amp;A Projects" refers to the funds allocated to address orphan wells as required by the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation



Louisiana Oilfield Restoration  
Association, Inc.  
LORA Financial Security  
P O Box 82016  
Baton Rouge, LA 70884  
[WWW.LORA-INC.COM](http://WWW.LORA-INC.COM)  
ph. 225-330-7060

January 31, 2024

### 2023 Annual Statement of Fees Collected and Fund Reserve

Balance of Financial Security Reserve, <sup>B</sup> at 1/1/2023	\$6,948,487.25
Fees Accrued or Received during 2023	\$3,321,564.39
Less: Cost to Plug and Abandon Wells <sup>A</sup>	(\$2,246,285.84)
Less: Called Financial Securities paid to Conservation	(\$50,000.00)
Less: Accrued Administrative Cost	<u>(\$1,195,763.18)</u>
Fees allocated to the Reserve	<u>(\$170,484.63)</u>
Balance of Financial Security Reserve, <sup>B</sup> at 12/31/2023	<u>\$6,778,002.62</u>

#### Notes to Statement

##### Note 1 – Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. d/b/a LORA Financial Security (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees from over 224 unique clients across Louisiana.

As of December 31, 2023, LORA has received \$3,321,564.39 in fees over the previous 12 months. Due to Plugging and Abandoning (P&A) activities, called financial securities paid to Conservation, and administrative fees, the Financial Security Reserve account was reduced by \$170,484.63. This brings the total Financial Security Reserve account to \$6,778,002.62 at the end of 2023.

<sup>A</sup> – For the calendar year ending December 31, 2023, a total of fifty-two (52) wells have been successfully Plugged and Abandoned. This includes wells in the 2022 and 2023 P&A budget. See attached Exhibit A.

<sup>B</sup> - The term "Financial Security Reserve" refers to the accounting reserve that includes the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation as well as the allocated to address orphan wells as required by the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation.

2023 LORA Annual Report - Exhibit A

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
46246	SL 1958	7	Main Pass Block 35	Select Oilfield Services LLC	\$ 228,675.22	COMPLETE
44833 / 82056	SL 1958	1&1D	Main Pass Block 35	Select Oilfield Services LLC	\$ 285,350.44	COMPLETE
106679/ 108347	SL 1958	43&43D	Main Pass Block 35	Select Oilfield Services LLC	\$ 227,206.58	COMPLETE
51155/81747	SL 1958	33&33D	Main Pass Block 35	Select Oilfield Services LLC	\$ 250,706.58	COMPLETE
122520	VUA; SL 1958 A	1	Main Pass Block 35	Select Oilfield Services LLC	\$ 205,175.22	COMPLETE
215803	SL 1958	51	Main Pass Block 35	Select Oilfield Services LLC	\$ 264,248.80	COMPLETE

**Total Cost of Project \$1,461,362.84**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
66668	PARDUE	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 24,800.00	complete
67880	PARDUE	2	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 9,400.00	complete
75441	PARDUE	3	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 9,400.00	complete
106514	ABNEY	1	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 18,500.00	complete
107090	ABNEY	2	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 17,350.00	complete
107091	ABNEY	3	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 17,350.00	complete

**Total Cost of Project \$ 96,800.00**

Well Serial #	Well Name	Well Num	Field	Contractor	P&A Cost	Allocated Cleanup/ Disposal Cost	Total per Well	Status
23504	SCHWING	8	IBERIA	Hebert	\$ 19,500.00	\$ 3,625.00	\$ 23,125.00	complete
149472	JB SCHWING B	1	IBERIA	Hebert	\$ 19,500.00	\$ 3,625.00	\$ 23,125.00	complete
153820	JB SCHWING SWD	1	IBERIA	Hebert	\$ 25,500.00	\$ 3,625.00	\$ 29,125.00	complete
162203	JB SCHWING D	4	IBERIA	Hebert	\$ 19,500.00	\$ 3,625.00	\$ 23,125.00	complete
173348	JB SCHWING D	7	IBERIA	Hebert	\$ 19,500.00	\$ 3,625.00	\$ 23,125.00	complete
173349	JB SCHWING D	8	IBERIA	Hebert	\$ 19,500.00	\$ 3,625.00	\$ 23,125.00	complete
173350	JB SCHWING D	9	IBERIA	Hebert	\$ 19,500.00	\$ 3,625.00	\$ 23,125.00	complete
974115	JB SCHWING D SWD	6	IBERIA	Hebert	\$ 31,500.00	\$ 3,625.00	\$ 35,125.00	complete

**Total Cost of Project \$ 203,000.00**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
68399	JOHN MONDELLO	2	LAKE END	FRAN OIL INC	\$ 9,000.00	complete
71533	JOHN MONDELLO	1	LAKE END	FRAN OIL INC	\$ 9,000.00	complete
150673	M B DUPREE	10	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
156871	M B DUPREE	3	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
188993	M B DUPREE	11	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
204041	M B DUPREE	12	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
204042	M B DUPREE	13	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
204327	JOHN MONDELLO	8	LAKE END	FRAN OIL INC	\$ 9,000.00	complete
205725	JOHN MONDELLO	7	LAKE END	FRAN OIL INC	\$ 15,000.00	complete

**Total Cost of Project \$ 87,000.00**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
131223	Nichols Sutt; QUINN D	2	Bee Brake, North	Standard Solutions	\$ 50,000.00	complete
165026	QUINN B	1	Bee Brake, North	Standard Solutions	\$ 101,400.00	complete

**Total Cost of Project \$ 151,400.00**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
156762	J BARLOW	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 8,000.00	complete
156764	J BARLOW	3	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 8,000.00	complete
156765	J BARLOW	4	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 8,000.00	complete
157648	CECIL BARLOW	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 8,000.00	complete
157649	CECIL BARLOW	2	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 11,950.00	complete
157651	CECIL BARLOW	4	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 8,000.00	complete

**Total Cost of Project \$ 51,950.00**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
6600	Gray Est.	35	VINTON	SWAP	\$ 4,500.00	complete
6954	J.G. Gray Est.	38	VINTON	SWAP	\$ 4,500.00	complete
8453	Harmony	13/14	VINTON	SWAP	\$ 4,500.00	complete
8958	Park (Abdn?)	10	VINTON	SWAP	\$ 4,500.00	complete
12128	Green Acre	6	VINTON	SWAP	\$ 25,423.00	complete
177253	Vincent Heirs	1	VINTON	SWAP	\$ 4,500.00	complete

**Total Cost of Project \$ 47,923.00**



Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
106568	M G BELL E	1	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 19,500.00	complete
120520	M G BELL E	5	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 17,350.00	complete
216503	BELL	1	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 8,000.00	complete

**Total Cost of Project \$ 44,850.00**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
128164	RRBB TUSC SU;KENNEDY	024-011	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
141533	RRBB TUSC SU;KENNEDY	024-6	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
144118	RRBB TUSC SU;KENNEDY	024-18	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
149561	RRBB TUSC SU;KENNEDY	024-12	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
153158	RRBB TUSC SU;KENNEDY	024-3	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
154455	RRBB TUSC SU;KENNEDY	024-17	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete

**Total Cost of P&A \$ 102,000.00**

**Total Cost of all 2023 P&A \$ 2,246,285.84**

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01/10/25

Accrual Basis

## Louisiana Oilfield Restoration Association Inc.

## Balance Sheet

As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Investar Bank Operating	1,802,009.07
Investar Sweep Account	2,000.00
Total Checking/Savings	1,804,009.07
Accounts Receivable	
Accounts Receivable	240,702.41
Total Accounts Receivable	240,702.41
Other Current Assets	
Morgan Stanley Investment	
Certificates of Deposit	320,995.22
Corporate Fixed Income Allocati	200,405.00
Morgan Stanley Investment - Other	3,308,477.27
Total Morgan Stanley Investment	3,829,877.49
Total Other Current Assets	3,829,877.49
Total Current Assets	5,874,588.97
Other Assets	
Notes Receivable - AM	1,036,318.86
Total Other Assets	1,036,318.86
<b>TOTAL ASSETS</b>	<b>6,910,907.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Client Billed - Unrecognized	123,729.44
Due to Management Company	12,303.87
Unrealized Gain/(Loss) - Invest	1,046.38
Total Other Current Liabilities	137,079.69
Total Current Liabilities	137,079.69
Long Term Liabilities	
Reserves	
Current Year Reserves for P&A	1,778,002.63
CEA Special Reserve	5,000,000.00
Total Reserves	6,778,002.63
Total Long Term Liabilities	6,778,002.63
Total Liabilities	6,915,082.32
Equity	
Capital Stock	200.00
Retained Earnings	-4,374.49
Total Equity	-4,174.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,910,907.83</b>

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01/10/25

Accrual Basis

Louisiana Oilfield Restoration Association Inc.

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Investment Income	161,462.76
P&A Project Proceeds	2,296,285.84
Security Income	1,252,076.69
Total Income	3,709,825.29
Cost of Goods Sold	
Plugging and Abandoning Wells	2,296,285.84
Total COGS	2,296,285.84
Gross Profit	1,413,539.45
Expense	
Bank Service Charges	-15.98
Bank Wiring Fees	14.00
Management Fees	
Administrative Management	1,252,076.69
Investment Management	161,464.74
Total Management Fees	1,413,541.43
Total Expense	1,413,539.45
Net Ordinary Income	0.00
Net Income	0.00

**Louisiana Oilfield Restoration Association Inc.**  
**Funds Received for PA Budget**  
As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Credit	Payments
<b>Payments Received by Clients</b>							
Invoice	01/03/2023	614		Trace Operators Inc.			2,750.00
Invoice	01/03/2023	615		Mallard Operating LLC			4,000.00
Invoice	01/03/2023	609		Delta Operating Corp			1,750.00
Invoice	01/03/2023	608		LGR Petroleum			1,750.00
Invoice	01/05/2023	611		Shale Energy International LLC			8,750.00
Invoice	01/05/2023	631		Shale Energy International LLC			1,750.00
Invoice	01/11/2023	613		Paxton Oil Company, LLC			1,750.00
Invoice	01/13/2023	616		Sugar Creek Environmental LLC			21,000.00
Invoice	01/17/2023	620		HHH Oil			3,500.00
Invoice	01/18/2023	617		Habetz Oilfield Saltwater Services, Inc.			1,750.00
Invoice	01/21/2023	621		Universal Oil, Co.			1,750.00
Invoice	01/26/2023	622		GEO MATRIX ENERGY CORP.			1,561.63
Invoice	01/26/2023	618		RadCo Energy LLC			8,750.00
Invoice	01/27/2023	619		Pay Oil, LLC			1,750.00
Invoice	02/01/2023	623		Jan-Mar Oil Company, Inc.			1,750.00
Invoice	02/01/2023	625		Louisiana Offshore Exploration			1,750.00
Invoice	02/01/2023	624		Key Operating & Production Co			31,214.75
Invoice	02/07/2023	626		Dunn Exploration Company, Inc.			12,250.00
Invoice	02/07/2023	627		Ray Energy, LLC			1,750.00
Invoice	02/07/2023	628		LOBO Operating, Inc.			243,007.42
Invoice	02/08/2023	632		George D Hartfield Oil			900.00
Invoice	02/08/2023	629		Lagniappe Operating LLC			1,750.00
Invoice	02/08/2023	630		S2 Energy Operating LLC			35,390.56
Invoice	02/14/2023	633		Cenla Oil Company LLC			26,250.00
Invoice	02/15/2023	636		Evangeline Natural Resources LLC			13,258.80
Invoice	02/15/2023	634		Rooster Production LLC			8,750.00
Invoice	02/15/2023	637		American Natural Energy Corp			10,937.50
Invoice	02/15/2023	635		Adams Oil Production LLC			4,880.75
Invoice	02/19/2023	638		Bull Operating LLC			5,250.00
Invoice	02/22/2023	639		Sundance Energy Corporation			1,750.00
Invoice	02/24/2023	642		Cox Operating			50,000.00
Invoice	03/02/2023	641		Dorcheat Oil & Gas LLC			5,250.00
Invoice	03/02/2023	640		Grease Exploration Inc.			9,586.62
Invoice	03/03/2023	643		Finally Resources LLC			5,250.00
Invoice	03/03/2023	644		E&P Honesteco LLC			8,750.00
Invoice	03/06/2023	645		Oxbow EP LLC			1,750.00
Invoice	03/07/2023	647		Jeerns Bayou Production Corporation			8,750.00
Invoice	03/07/2023	648		Day Town Operating Company, LLC			34,859.51
Invoice	03/07/2023	646		Bushwood Leasing LLC			8,750.00
Invoice	03/07/2023	649		Donald Owens			500.00
Invoice	03/13/2023	652		SDG Services, LLC			1,000.00
Credit Memo	03/15/2023			Adams Oil Production LLC	Credit	1,369.06	
Invoice	03/15/2023	651		Purcell Oil & Gas LLC			567.00
Invoice	03/21/2023	653		C&F Oil			1,750.00
Invoice	03/21/2023	654		Bryan Fitzgerald Brantley Operating			1,750.00
Invoice	03/21/2023	656		Investco Oil and Gas Inc			17,500.00
Invoice	03/21/2023	655		GretanicaRae LLC			1,750.00
Invoice	03/28/2023	657		WCC Energy Group LLC			2,000.00
Invoice	03/28/2023	663		MJ Energy LLC			1,750.00
Invoice	03/28/2023	665		Perrin Petroleum Products, LLC			4,550.00
Invoice	03/28/2023	664		Three D Petroleum, LLC			3,500.00
Invoice	03/28/2023	658		TYSCO Oil Company			500.00
Invoice	03/28/2023	661		Excalibur Operating, LLC			3,500.00
Invoice	03/28/2023	659		SOLA Operating LLC			8,750.00
Invoice	03/28/2023	660		D-TEC Well Production LLC			2,799.93
Invoice	04/03/2023	666		Hutson Oil Company			1,750.00
Invoice	04/03/2023	667		Pinnacle Energy LLC			43,750.00
Invoice	04/06/2023	669		Aldine Oil and Gas LP			10,500.00
Invoice	04/06/2023	668		TYGR Operating Company LLC			8,750.00
Invoice	04/11/2023	672		Grease Exploration Inc.			4,298.00
Invoice	04/11/2023	671		J-LU LTD Co.			1,750.00
Invoice	04/11/2023	673		White Oak Operating Company, LLC			50,000.00
Invoice	04/11/2023	670		Kalk Bay Production			8,750.00
Invoice	04/13/2023	674		Lucky Lad			6,500.00
Invoice	04/16/2023	675		Magnolia Production Company LLC			3,500.00
Invoice	04/16/2023	676		Apexway Corp			1,967.77
Invoice	04/18/2023	677		Dees Production			2,422.28
Invoice	04/23/2023	680		Fun Investments, LLC			1,750.00
Invoice	04/23/2023	681		Mass Resources, Inc.			1,750.00
Invoice	04/23/2023	679		Cox Operating			25,000.00
Invoice	04/25/2023	683		Flatwater Energy LLC			1,750.00

**Louisiana Oilfield Restoration Association Inc.**  
**Funds Received for PA Budget**  
**As of December 31, 2023**

Type	Date	Num	Adj	Name	Memo	Credit	Payments
Invoice	04/25/2023	684		Ventana Midstream LLC			14,671.90
Invoice	04/26/2023	685		Ecoserv Environmental Services, LLC			64,656.30
Invoice	04/30/2023	686		Corral Operating LLC			1,750.00
Invoice	05/02/2023	688		NuGulf Operating LLC			1,750.00
Invoice	05/09/2023	690		WCC Energy Group LLC			66,342.00
Invoice	05/09/2023	691		WCC Energy Group LLC			8,750.00
Invoice	05/09/2023	689		ACIERTO RESOURCES COMPANY, LLC			3,500.00
Invoice	05/10/2023	692		R&B Oil Company LLC			5,901.00
Invoice	05/16/2023	704		Spyglass Oil & Gas, LLC			3,500.00
Invoice	05/16/2023	693		Tolbert Construction LLC			2,626.00
Invoice	05/23/2023	705		Spokane Operating LLC			2,000.00
Invoice	05/25/2023	694		Bison Energy Partners LLC			3,478.30
Invoice	05/26/2023	696		Trace Operators Inc.			8,750.00
Invoice	05/26/2023	747		Ecoserv Environmental Services, LLC			1,178.33
Invoice	05/28/2023	697		Cadillac Operating Company LLC			1,750.00
Invoice	05/28/2023	703		Bayou State Oil Corporation			6,136.34
Invoice	05/31/2023	687		Pine Island Operating			5,250.00
Invoice	05/31/2023	707		Spokane Operating LLC			1,000.00
Invoice	06/01/2023	700		Grit Operating LLC			3,500.00
Invoice	06/01/2023	706		Extex Operating Company			200,539.00
Invoice	06/06/2023	708		White River Operating LLC			12,950.00
Invoice	06/12/2023	719		Lago Vista Operating LLC			1,750.00
Invoice	06/14/2023	713		Port Hudson Operating Company			7,875.93
Invoice	06/14/2023	712		Lucky Strike Production, LLC			2,773.68
Invoice	06/14/2023	709		E2 Operating LLC			2,928.52
Invoice	06/14/2023	717		Dynamic Exploration Partners, LLC			5,897.50
Invoice	06/14/2023	718		A & F OIL PRODUCTION			10,500.00
Invoice	06/14/2023	711		Infinity Oil & Gas LLC			3,500.00
Invoice	06/14/2023	714		Pine Island Production, LLC			3,500.00
Invoice	06/14/2023	715		Docherty Operating LLC			1,750.00
Invoice	06/29/2023	721		Skrivanos Engineering, Inc.			1,750.00
Invoice	07/01/2023	701		Texas Petroleum Investment			1,511,739.80
Invoice	07/03/2023	736		Gladney Energy Partners LLC			800.00
Invoice	07/09/2023	732		Badger Energy, LLC			10,500.00
Invoice	07/09/2023	734		Far West Development LLC			1,915.32
Invoice	07/09/2023	731		Elmwood Operating LLC			1,750.00
Invoice	07/09/2023	725		Coteau Energy LLC			1,750.00
Invoice	07/09/2023	723		Yellow Rock LLC			8,750.00
Invoice	07/09/2023	722		T. O. Kimbrell, LLC			1,750.00
Invoice	07/09/2023	729		Southern LA Exploration Company LLC			8,750.00
Invoice	07/09/2023	726		Sun Louisiana LLC			2,408.00
Invoice	07/09/2023	727		R&B Oil Company LLC			1,750.00
Invoice	07/09/2023	728		R&B Oil Company LLC			1,750.00
Invoice	07/09/2023	733		Soldier Operating LLC			8,750.00
Invoice	07/24/2023	737		BAYOU BOUILLON OPERATING LLC			850.00
Invoice	07/24/2023	738		Blackhorse Energy LLC			23,000.00
Invoice	07/31/2023	739		Legacy Energy LLC			5,250.00
Invoice	08/02/2023	741		Pay Ventures LLC			1,750.00
Invoice	08/02/2023	743		WOCO LA LLC			1,750.00
Invoice	08/02/2023	740		Habetz Oilfield Saltwater Services, Inc.			4,814.18
Invoice	08/03/2023	745		Crudely Drawn			1,750.00
Invoice	08/14/2023	746		PA Prospect Corporation			19,881.00
Invoice	08/22/2023	748		R Pannell Oil Company			2,952.53
Invoice	08/27/2023	749		George D Hartfield Oil			3,500.00
Invoice	08/27/2023	752		Watchtower Petroleum			1,750.00
Invoice	08/27/2023	750		Spokane Operating LLC			17,853.50
Invoice	08/29/2023	754		Bradford Oil, LLC			1,750.00
Credit Memo	09/01/2023	758		Discovery Operating LLC	Prior Year FS Reversed - Payment not Rec'd	1,750.00	
Invoice	09/12/2023	761		Northwest Louisiana Production			1,750.00
Invoice	09/12/2023	762		Gladney Energy Partners LLC			450.00
Invoice	09/12/2023	763		Dunn Exploration Company, Inc.			960.00
Invoice	09/12/2023	766		Zero Mass Mining, LLC			1,750.00
Invoice	09/12/2023	768		Forza Operating, LLC			5,201.28
Invoice	09/12/2023	767		WLE, LLC			647.68
Invoice	09/12/2023	765		Union Parish Production, LLC			1,750.00
Invoice	09/22/2023	769		Bradford Oil, LLC			1,600.00
Invoice	09/22/2023	770		D-TEC Well Production LLC			100.00
Invoice	09/22/2023	771		Mark Seifer			500.00
Invoice	09/25/2023	772		SDG Services, LLC			3,500.00
Invoice	09/25/2023	773		Broco Oil, LP			8,750.00
Invoice	09/29/2023	775		Haffaday Oil, LLC			8,750.00
Invoice	10/03/2023	774		Ethyl Gas			8,750.00

**Louisiana Oilfield Restoration Association Inc.**  
**Funds Received for PA Budget**  
**As of December 31, 2023**

Type	Date	Num	Adj	Name	Memo	Credit	Payments
Invoice	10/09/2023	776		442 Operating La LLC			17,500.00
Invoice	10/15/2023	777		Brammer Engineering Inc.			3,500.00
Invoice	10/15/2023	780		Endurance Operating, LLC			5,250.00
Invoice	10/17/2023	786		Mark Seifer			100.00
Invoice	10/17/2023	787		George D Hartfield Oil			1,750.00
Invoice	10/20/2023	706a		Extex Operating Company			6,082.97
Invoice	10/21/2023	782		ENR-Avondale LLC			53,883.65
Invoice	10/21/2023	783		RMT Resources			5,250.00
Invoice	10/27/2023	788		Cook Production LLC			5,250.00
Invoice	10/27/2023	792		Bear Minerals LLC			8,750.00
Invoice	10/27/2023	794		Salt Lick LLC			16,598.82
Invoice	11/02/2023	789		Dirty Dave Co LLC			1,750.00
Invoice	11/02/2023	790		J&M Oil LLC			1,750.00
Invoice	11/02/2023	796		Mineral Ventures Inc			8,750.00
Invoice	11/02/2023	795		Camex Operating Company			1,750.00
Invoice	11/06/2023	797		Kirby Oil Company / David D Kirby			4,371.50
Invoice	11/07/2023	824		White Sands Energy, LLC			1,750.00
Invoice	11/07/2023	827		Crosskeys Operating Inc			500.00
Invoice	11/09/2023	799		HighMark Energy Operating LLC			17,500.00
Invoice	11/12/2023	803		BAYOU BOUILLON OPERATING LLC			5,250.00
Invoice	11/13/2023	804		Nelson Energy Inc.			11,263.00
Invoice	11/14/2023	825		JAC Operating LLC			1,750.00
Invoice	11/15/2023	805		Burrite Operating LLC			1,750.00
Invoice	11/16/2023	810		Wilcox Energy Company			82,475.40
Invoice	11/16/2023	806		Avanti Exploration Louisiana, LLC			3,500.00
Invoice	11/16/2023	807		EGH Operating LLC			8,750.00
Invoice	11/16/2023	808		Stroud Production LLC			1,750.00
Invoice	11/17/2023	812		Petroleum Inc.			1,750.00
Invoice	11/17/2023	811		Bulldog Oilfield Services Inc.			10,027.50
Invoice	11/20/2023	814		Delta Exploration Production Services LLC			8,750.00
Invoice	11/22/2023	815		Zone Energy LLC			1,750.00
Invoice	11/26/2023	818		Fran Oil, Inc.			8,750.00
Invoice	11/26/2023	821		Shelf Energy LLC			5,250.00
Credit Memo	11/27/2023			Aldine Oil and Gas LP	Credit	1,750.00	
Invoice	11/27/2023	828		Aldine Oil and Gas LP			3,650.00
Invoice	11/30/2023	849		Endurance Operating, LLC			1,750.00
Invoice	12/04/2023	831		TDX Energy LLC			8,750.00
Invoice	12/04/2023	830		Welsh Oil Co. Inc			1,750.00
Invoice	12/11/2023	848		Bradford Oil, LLC			1,400.00
Invoice	12/11/2023	836		Geoterra Operating, LLC			8,750.00
Invoice	12/18/2023	838		Pay Operating			1,750.00
Invoice	12/18/2023	847		WC Edmond			5,250.00
Total Payments Received by Clients						<u>4,869.06</u>	<u>3,326,433.45</u>
<b>TOTAL</b>						<u><b>4,869.06</b></u>	<u><b>3,326,433.45</b></u>

Fees Collected	3,326,433.45
Less: Credits to Clients	(4,869.06)
Total Fees Collected for Allocation	<u>3,321,564.39</u>

PA Budget Remaining for 2022 as of 12/31/20	1,948,487.25
Funds to PA Budget	2,125,801.21
Less: Called FS to Conservation	(50,000.00)
Less: PA Work paid from PA Budget	(2,246,285.84)
PA Budget Remaining for 2023 as of 12/31/20	<u>1,778,002.62</u>

FS Fees to Admin Cost	1,195,763.18
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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Financial Security Reserve</b>										6,944,112.26
<b>2022 Reserve for P&amp;A Projects <sup>D</sup></b>										0.00
General Journal	01/01/2023	MS25	-				Current Year R...		1,944,112.26	1,944,112.26
Check	03/24/2023			Select Oilfield Servic...	2023-03		Investar Bank ...	726,627.50		1,217,484.76
Check	04/20/2023			Select Oilfield Servic...			Investar Bank ...	273,500.00		943,984.76
Bill	05/03/2023	2023-05		Select Oilfield Servic...			Accounts Paya...	279,817.84		664,166.92
Bill	05/15/2023	2023-06		Select Oilfield Servic...			Accounts Paya...	181,617.50		482,749.42
Check	08/07/2023			Pegasus Minerals LLC			Investar Bank ...	96,800.00		385,949.42
Bill	09/01/2023			Hebert Well Services...	8 wells and cleanup		Accounts Paya...	203,000.00		182,949.42
Check	09/08/2023			Fran Oil, Inc			Investar Bank ...	87,000.00		95,949.42
Bill	09/20/2023			Standard Solutions, L...			Accounts Paya...	95,949.42		0.00
<b>Total 2022 Reserve for P&amp;A Projects <sup>B</sup></b>								1,944,112.26	1,944,112.26	0.00
<b>Current Year Reserves for P&amp;A <sup>B</sup></b>										1,944,112.26
General Journal	01/01/2023	MS25	-				2022 Reserve f...	1,944,112.26		0.00
Invoice	01/03/2023	614		Trace Operators Inc.			Accounts Recei...		2,750.00	2,750.00
Invoice	01/03/2023	614		Trace Operators Inc.			Accounts Recei...	990.00		1,760.00
Invoice	01/03/2023	615		Mallard Operating LLC			Accounts Recei...		4,000.00	5,760.00
Invoice	01/03/2023	615		Mallard Operating LLC			Accounts Recei...	1,440.00		4,320.00
Invoice	01/03/2023	609		Delta Operating Corp			Accounts Recei...		1,750.00	6,070.00
Invoice	01/03/2023	609		Delta Operating Corp			Accounts Recei...	630.00		5,440.00
Invoice	01/03/2023	608		LGR Petroleum			Accounts Recei...		1,750.00	7,190.00
Invoice	01/03/2023	608		LGR Petroleum			Accounts Recei...	630.00		6,560.00
Invoice	01/05/2023	611		Shale Energy Interna...			Accounts Recei...		8,750.00	15,310.00
Invoice	01/05/2023	611		Shale Energy Interna...			Accounts Recei...	3,150.00		12,160.00
Invoice	01/05/2023	631		Shale Energy Interna...			Accounts Recei...		1,750.00	13,910.00
Invoice	01/11/2023	613		Paxton Oil Company...			Accounts Recei...	630.00		13,280.00
Invoice	01/11/2023	613		Paxton Oil Company...			Accounts Recei...		1,750.00	15,030.00
Invoice	01/13/2023	616		Sugar Creek Environ...			Accounts Recei...	630.00		14,400.00
Invoice	01/13/2023	616		Sugar Creek Environ...			Accounts Recei...		21,000.00	35,400.00
Invoice	01/17/2023	620		HHH Oil			Accounts Recei...	7,560.00		27,840.00
Invoice	01/17/2023	620		HHH Oil			Accounts Recei...		3,500.00	31,340.00
Invoice	01/18/2023	617		Habetz Oilfield Saltw...			Accounts Recei...	1,260.00		30,080.00
Invoice	01/18/2023	617		Habetz Oilfield Saltw...			Accounts Recei...		1,750.00	31,830.00
Invoice	01/21/2023	621		Universal Oil. Co.			Accounts Recei...	630.00		31,200.00
Invoice	01/21/2023	621		Universal Oil. Co.			Accounts Recei...		1,750.00	32,950.00
Invoice	01/26/2023	622		GEO MATRIX ENER...			Accounts Recei...	630.00		32,320.00
Invoice	01/26/2023	622		GEO MATRIX ENER...			Accounts Recei...		1,561.63	33,881.63
Invoice	01/26/2023	618		RadCo Energy LLC			Accounts Recei...	562.19		33,319.44
Invoice	01/26/2023	618		RadCo Energy LLC			Accounts Recei...		8,750.00	42,069.44
Invoice	01/27/2023	619		Pay Oil, LLC			Accounts Recei...	3,150.00		38,919.44
Invoice	01/27/2023	619		Pay Oil, LLC			Accounts Recei...		1,750.00	40,669.44
Invoice	02/01/2023	623		Jan-Mar Oil Compan...			Accounts Recei...	630.00		40,039.44
Invoice	02/01/2023	623		Jan-Mar Oil Compan...			Accounts Recei...		1,750.00	41,789.44
Invoice	02/01/2023	625		Louisiana Offshore E...			Accounts Recei...	630.00		41,159.44
Invoice	02/01/2023	625		Louisiana Offshore E...			Accounts Recei...		1,750.00	42,909.44
Invoice	02/01/2023	624		Key Operating & Pro...			Accounts Recei...	630.00		42,279.44
Invoice	02/01/2023	624		Key Operating & Pro...			Accounts Recei...		31,214.75	73,494.19
Invoice	02/07/2023	626		Dunn Exploration Co...			Accounts Recei...	11,237.31		62,256.88
Invoice	02/07/2023	626		Dunn Exploration Co...			Accounts Recei...		12,250.00	74,506.88
Invoice	02/07/2023	627		Ray Energy, LLC			Accounts Recei...	4,410.00		70,096.88
Invoice	02/07/2023	627		Ray Energy, LLC			Accounts Recei...		1,750.00	71,846.88
Invoice	02/07/2023	628		LOBO Operating, Inc.			Accounts Recei...	630.00		72,116.88
Invoice	02/07/2023	628		LOBO Operating, Inc.			Accounts Recei...		243,007.42	314,224.30
Invoice	02/08/2023	632		George D Hartfield Oil			Accounts Recei...	87,482.67		226,741.63
Invoice	02/08/2023	632		George D Hartfield Oil			Accounts Recei...		900.00	227,641.63
Invoice	02/08/2023	629		Lagniappe Operating...			Accounts Recei...	324.00		227,317.63
Invoice	02/08/2023	629		Lagniappe Operating...			Accounts Recei...		1,750.00	229,067.63
Invoice	02/08/2023	630		S2 Energy Operating...			Accounts Recei...	630.00		228,437.63
Invoice	02/08/2023	630		S2 Energy Operating...			Accounts Recei...		35,390.56	263,828.19
Invoice	02/14/2023	633		Cenla Oil Company L...			Accounts Recei...	12,740.60		251,087.59
Invoice	02/14/2023	633		Cenla Oil Company L...			Accounts Recei...		26,250.00	277,337.59
Invoice	02/15/2023	636		Evangeline Natural R...			Accounts Recei...	9,450.00		267,887.59
Invoice	02/15/2023	636		Evangeline Natural R...			Accounts Recei...		13,258.80	281,146.39
Invoice	02/15/2023	634		Rooster Production L...			Accounts Recei...	4,773.17		276,373.22
Invoice	02/15/2023	634		Rooster Production L...			Accounts Recei...		8,750.00	285,123.22
Invoice	02/15/2023	637		American Natural En...			Accounts Recei...	3,150.00		288,193.22
Invoice	02/15/2023	637		American Natural En...			Accounts Recei...		10,937.50	292,310.72
Invoice	02/15/2023	635		Adams Oil Productio...			Accounts Recei...	3,937.50		286,973.22
Invoice	02/15/2023	635		Adams Oil Productio...			Accounts Recei...		4,880.75	293,853.97
Invoice	02/19/2023	638		Bull Operating LLC			Accounts Recei...	1,757.07		292,096.90
Invoice	02/19/2023	638		Bull Operating LLC			Accounts Recei...		5,250.00	297,346.90
Invoice	02/22/2023	639		Sundance Energy Co...			Accounts Recei...	1,890.00		295,456.90
Invoice	02/22/2023	639		Sundance Energy Co...			Accounts Recei...		1,750.00	297,206.90
Invoice	02/24/2023	642		Cox Operating			Accounts Recei...	630.00		296,576.90
Invoice	02/24/2023	642		Cox Operating			Accounts Recei...		50,000.00	346,576.90
Invoice	03/02/2023	641		Dorcheat Oil & Gas L...			Accounts Recei...	18,000.00		328,576.90
Invoice	03/02/2023	641		Dorcheat Oil & Gas L...			Accounts Recei...		5,250.00	333,826.90
Invoice	03/02/2023	640		Grease Exploration I...			Accounts Recei...	1,890.00		331,936.90
Invoice	03/02/2023	640		Grease Exploration I...			Accounts Recei...		9,586.62	341,523.52
Invoice	03/03/2023	643		Finaly Resources LLC			Accounts Recei...	3,451.18		338,072.34
Invoice	03/03/2023	643		Finaly Resources LLC			Accounts Recei...		5,250.00	343,322.34
Invoice	03/03/2023	644		E&P Honesteco LLC			Accounts Recei...	1,890.00		341,432.34
Invoice	03/03/2023	644		E&P Honesteco LLC			Accounts Recei...		8,750.00	350,182.34
Invoice	03/06/2023	645		Oxbow EP LLC			Accounts Recei...	3,150.00		347,032.34
Invoice	03/06/2023	645		Oxbow EP LLC			Accounts Recei...		1,750.00	348,782.34
Invoice	03/07/2023	647		Jeems Bayou Produc...			Accounts Recei...	630.00		348,152.34
Invoice	03/07/2023	647		Jeems Bayou Produc...			Accounts Recei...		8,750.00	356,902.34
Invoice	03/07/2023	648		Day Town Operating ...			Accounts Recei...	3,150.00		353,752.34
Invoice	03/07/2023	648		Day Town Operating ...			Accounts Recei...		34,859.51	388,611.85
Invoice	03/07/2023	646		Bushwood Leasing LLC			Accounts Recei...	12,549.42		376,062.43
Invoice	03/07/2023	646		Bushwood Leasing LLC			Accounts Recei...		8,750.00	384,812.43
Invoice	03/07/2023	649		Donald Owens			Accounts Recei...	3,150.00		381,662.43
Invoice	03/07/2023	649		Donald Owens			Accounts Recei...		500.00	382,162.43
Invoice	03/13/2023	652		SDG Services, LLC			Accounts Recei...	180.00		381,982.43
Invoice	03/13/2023	652		SDG Services, LLC			Accounts Recei...		1,000.00	382,982.43
Credit Memo	03/15/2023			Adams Oil Productio...	final payment waived		Accounts Recei...	360.00		382,622.43
Credit Memo	03/15/2023			Adams Oil Productio...			Accounts Recei...	1,368.06		381,253.37
Invoice	03/15/2023	651		Purcell Oil & Gas LLC			Accounts Recei...		492.86	381,746.23
Invoice	03/15/2023	651		Purcell Oil & Gas LLC			Accounts Recei...		567.00	382,313.23
Invoice	03/21/2023	653		C&F Oil			Accounts Recei...	204.12		382,109.11
Invoice	03/21/2023	653		C&F Oil			Accounts Recei...		1,750.00	383,859.11
Invoice	03/21/2023	654		Bryan Fitzgerald Bra...			Accounts Recei...	630.00		383,229.11
Invoice	03/21/2023	654		Bryan Fitzgerald Bra...			Accounts Recei...		1,750.00	384,979.11
Invoice	03/21/2023	656		Investco Oil and Gas...			Accounts Recei...	630.00		384,349.11
Invoice	03/21/2023	656		Investco Oil and Gas...			Accounts Recei...		17,500.00	401,849.11
Invoice	03/21/2023	655		GretanicaRae LLC			Accounts Recei...	6,300.00		395,549.11
Invoice	03/21/2023	655		GretanicaRae LLC			Accounts Recei...		1,750.00	397,299.11
Invoice	03/21/2023	655		GretanicaRae LLC			Accounts Recei...	630.00		396,669.11
Invoice	03/28/2023	657		WCC Energy Group ...			Accounts Recei...		2,000.00	398,669.11
Invoice	03/28/2023	657		WCC Energy Group ...			Accounts Recei...	720.00		397,949.11

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	03/28/2023	663		MJ Energy LLC			Accounts Recei...		1,750.00	399,699.11
Invoice	03/28/2023	663		MJ Energy LLC			Accounts Recei...	630.00		399,069.11
Invoice	03/28/2023	665		Perrin Petroleum Pro...			Accounts Recei...		4,550.00	403,619.11
Invoice	03/28/2023	665		Perrin Petroleum Pro...			Accounts Recei...	1,638.00		401,981.11
Invoice	03/28/2023	664		Three D Petroleum, ...			Accounts Recei...		3,500.00	405,481.11
Invoice	03/28/2023	664		Three D Petroleum, ...			Accounts Recei...	1,260.00		404,221.11
Invoice	03/28/2023	658		TYSCO Oil Company			Accounts Recei...		500.00	404,721.11
Invoice	03/28/2023	658		TYSCO Oil Company			Accounts Recei...	180.00		404,541.11
Invoice	03/28/2023	661		Excalibur Operating, ...			Accounts Recei...		3,500.00	408,041.11
Invoice	03/28/2023	661		Excalibur Operating, ...			Accounts Recei...	1,260.00		406,781.11
Invoice	03/28/2023	659		SOLA Operating LLC			Accounts Recei...		8,750.00	415,531.11
Invoice	03/28/2023	659		SOLA Operating LLC			Accounts Recei...	3,150.00		412,381.11
Invoice	03/28/2023	660		D-TEC Well Producti...			Accounts Recei...		2,799.93	415,181.04
Invoice	03/28/2023	660		D-TEC Well Producti...			Accounts Recei...	1,007.97		414,173.07
Invoice	04/03/2023	666		Hutson Oil Company			Accounts Recei...		1,750.00	415,923.07
Invoice	04/03/2023	666		Hutson Oil Company			Accounts Recei...	630.00		415,293.07
Invoice	04/03/2023	667		Pinnacle Energy LLC			Accounts Recei...		43,750.00	459,043.07
Invoice	04/03/2023	667		Pinnacle Energy LLC			Accounts Recei...	15,750.00		443,293.07
Invoice	04/06/2023	669		Aldine Oil and Gas LP			Accounts Recei...		10,500.00	453,793.07
Invoice	04/06/2023	669		Aldine Oil and Gas LP			Accounts Recei...	3,780.00		450,013.07
Invoice	04/06/2023	668		TYGR Operating Co...			Accounts Recei...		8,750.00	458,763.07
Invoice	04/06/2023	668		TYGR Operating Co...			Accounts Recei...	3,150.00		455,613.07
Invoice	04/11/2023	672		Grease Exploration L...			Accounts Recei...		4,298.00	459,911.07
Invoice	04/11/2023	672		Grease Exploration L...			Accounts Recei...	1,547.28		458,363.79
Invoice	04/11/2023	671		J-LU LTD Co.			Accounts Recei...		1,750.00	460,113.79
Invoice	04/11/2023	671		J-LU LTD Co.			Accounts Recei...	630.00		459,483.79
Invoice	04/11/2023	673		White Oak Operating...			Accounts Recei...		50,000.00	509,483.79
Invoice	04/11/2023	673		White Oak Operating...			Accounts Recei...	18,000.00		491,483.79
Invoice	04/11/2023	670		Kaik Bay Production			Accounts Recei...		8,750.00	500,233.79
Invoice	04/11/2023	670		Kaik Bay Production			Accounts Recei...	3,150.00		497,083.79
Invoice	04/13/2023	674		Lucky Lad			Accounts Recei...		6,500.00	503,583.79
Invoice	04/13/2023	674		Lucky Lad			Accounts Recei...	2,340.00		501,243.79
Invoice	04/16/2023	675		Magnolia Production ...			Accounts Recei...		3,500.00	504,743.79
Invoice	04/16/2023	675		Magnolia Production ...			Accounts Recei...	1,260.00		503,483.79
Invoice	04/16/2023	676		Apexway Corp			Accounts Recei...		1,967.77	505,451.56
Invoice	04/16/2023	676		Apexway Corp			Accounts Recei...	708.40		504,743.16
Invoice	04/18/2023	677		Dees Production			Accounts Recei...		2,422.28	507,165.44
Invoice	04/18/2023	677		Dees Production			Accounts Recei...	872.02		506,293.42
Invoice	04/23/2023	680		Fun Investments, LLC			Accounts Recei...		1,750.00	508,043.42
Invoice	04/23/2023	680		Fun Investments, LLC			Accounts Recei...	630.00		507,413.42
Invoice	04/23/2023	681		Mass Resources, Inc.			Accounts Recei...		1,750.00	509,163.42
Invoice	04/23/2023	681		Mass Resources, Inc.			Accounts Recei...	630.00		508,533.42
Invoice	04/23/2023	679		Cox Operating			Accounts Recei...		25,000.00	533,533.42
Invoice	04/23/2023	679		Cox Operating			Accounts Recei...	9,000.00		524,533.42
Invoice	04/25/2023	683		Flatwater Energy LLC			Accounts Recei...		1,750.00	526,283.42
Invoice	04/25/2023	683		Flatwater Energy LLC			Accounts Recei...	630.00		525,653.42
Invoice	04/25/2023	684		Ventana Midstream L...			Accounts Recei...		14,671.90	540,325.32
Invoice	04/25/2023	684		Ventana Midstream L...			Accounts Recei...	5,281.88		535,043.44
Invoice	04/26/2023	685		Ecoserv Environmen...			Accounts Recei...		64,656.30	599,699.74
Invoice	04/26/2023	685		Ecoserv Environmen...			Accounts Recei...	23,276.27		576,423.47
Invoice	04/30/2023	686		Corral Operating LLC			Accounts Recei...		1,750.00	578,173.47
Invoice	04/30/2023	686		Corral Operating LLC			Accounts Recei...	630.00		577,543.47
Invoice	05/02/2023	688		NuGulf Operating LLC			Accounts Recei...		1,750.00	579,293.47
Invoice	05/02/2023	688		NuGulf Operating LLC			Accounts Recei...	630.00		578,663.47
Invoice	05/09/2023	690		WCC Energy Group ...			Accounts Recei...		66,342.00	645,005.47
Invoice	05/09/2023	690		WCC Energy Group ...			Accounts Recei...	23,883.12		621,122.35
Invoice	05/09/2023	691		WCC Energy Group ...			Accounts Recei...		8,750.00	629,872.35
Invoice	05/09/2023	691		WCC Energy Group ...			Accounts Recei...	3,150.00		626,722.35
Invoice	05/09/2023	689		ACIERTO RESOUR...			Accounts Recei...		3,500.00	630,222.35
Invoice	05/09/2023	689		ACIERTO RESOUR...			Accounts Recei...	1,260.00		628,962.35
Invoice	05/10/2023	692		R&B Oil Company LLC			Accounts Recei...		5,901.00	634,863.35
Invoice	05/10/2023	692		R&B Oil Company LLC			Accounts Recei...	2,124.36		632,738.99
Invoice	05/16/2023	704		Spyglass Oil & Gas, ...			Accounts Recei...		3,500.00	636,238.99
Invoice	05/16/2023	704		Spyglass Oil & Gas, ...			Accounts Recei...	1,260.00		634,978.99
Invoice	05/16/2023	693		Tolbert Construction ...			Accounts Recei...		2,626.00	637,604.99
Invoice	05/16/2023	693		Tolbert Construction ...			Accounts Recei...	945.36		636,659.63
Invoice	05/23/2023	705		Spokane Operating L...			Accounts Recei...		2,000.00	638,659.63
Invoice	05/23/2023	705		Spokane Operating L...			Accounts Recei...	720.00		637,939.63
Invoice	05/25/2023	694		Bison Energy Partner...			Accounts Recei...		3,478.30	641,417.93
Invoice	05/25/2023	694		Bison Energy Partner...			Accounts Recei...	1,252.19		640,165.74
Invoice	05/26/2023	696		Trace Operators Inc.			Accounts Recei...		8,750.00	648,915.74
Invoice	05/26/2023	696		Trace Operators Inc.			Accounts Recei...	3,150.00		645,765.74
Invoice	05/26/2023	747		Ecoserv Environmen...			Accounts Recei...		1,178.33	646,944.07
Invoice	05/26/2023	747		Ecoserv Environmen...			Accounts Recei...	424.20		646,519.87
Invoice	05/28/2023	697		Cadillac Operating C...			Accounts Recei...		1,750.00	648,269.87
Invoice	05/28/2023	697		Cadillac Operating C...			Accounts Recei...	630.00		647,639.87
Invoice	05/28/2023	703		Bayou State Oil Corp...			Accounts Recei...		6,136.34	653,776.21
Invoice	05/28/2023	703		Bayou State Oil Corp...			Accounts Recei...	2,209.08		651,567.13
Invoice	05/31/2023	687		Pine Island Operating			Accounts Recei...		5,250.00	656,817.13
Invoice	05/31/2023	687		Pine Island Operating			Accounts Recei...	1,890.00		654,927.13
Invoice	05/31/2023	707		Spokane Operating L...			Accounts Recei...		1,000.00	655,927.13
Invoice	05/31/2023	707		Spokane Operating L...			Accounts Recei...	360.00		655,567.13
Invoice	06/01/2023	700		Grit Operating LLC			Accounts Recei...		3,500.00	659,067.13
Invoice	06/01/2023	700		Grit Operating LLC			Accounts Recei...	1,260.00		657,807.13
Invoice	06/01/2023	706		Extelx Operating Co...			Accounts Recei...		200,538.00	858,346.13
Invoice	06/01/2023	706		Extelx Operating Co...			Accounts Recei...	72,194.04		786,152.09
Invoice	06/06/2023	708		White River Operatin...			Accounts Recei...		12,950.00	799,102.09
Invoice	06/06/2023	708		White River Operatin...			Accounts Recei...	4,662.00		794,440.09
Invoice	06/12/2023	719		Lago Vista Operating...			Accounts Recei...		1,750.00	796,190.09
Invoice	06/12/2023	719		Lago Vista Operating...			Accounts Recei...	630.00		795,560.09
Invoice	06/14/2023	713		Port Hudson Operati...			Accounts Recei...		7,875.93	803,436.02
Invoice	06/14/2023	713		Port Hudson Operati...			Accounts Recei...	2,835.34		800,600.68
Invoice	06/14/2023	712		Lucky Strike Producti...			Accounts Recei...		2,773.68	803,374.36
Invoice	06/14/2023	712		Lucky Strike Producti...			Accounts Recei...	998.52		802,375.84
Invoice	06/14/2023	709		E2 Operating LLC			Accounts Recei...		2,928.52	805,304.36
Invoice	06/14/2023	709		E2 Operating LLC			Accounts Recei...	1,054.27		804,250.09
Invoice	06/14/2023	717		Dynamic Exploration ...			Accounts Recei...		5,897.50	810,147.59
Invoice	06/14/2023	717		Dynamic Exploration ...			Accounts Recei...	2,123.10		808,024.49
Invoice	06/14/2023	718		A & F OIL PRODUC...			Accounts Recei...		10,500.00	818,524.49
Invoice	06/14/2023	718		A & F OIL PRODUC...			Accounts Recei...	3,780.00		814,744.49
Invoice	06/14/2023	711		Infinity Oil & Gas LLC			Accounts Recei...		3,500.00	818,244.49
Invoice	06/14/2023	711		Infinity Oil & Gas LLC			Accounts Recei...	1,260.00		816,984.49
Invoice	06/14/2023	714		Pine Island Productio...			Accounts Recei...		3,500.00	820,484.49
Invoice	06/14/2023	714		Pine Island Productio...			Accounts Recei...	1,260.00		819,224.49
Invoice	06/14/2023	715		Docherty Operating ...			Accounts Recei...		1,750.00	820,974.49
Invoice	06/14/2023	715		Docherty Operating ...			Accounts Recei...	630.00		820,344.49
Invoice	06/29/2023	721		Skrivanos Engineerin...			Accounts Recei...		1,750.00	822,094.49
Invoice	06/29/2023	721		Skrivanos Engineerin...			Accounts Recei...	630.00		821,464.49
Invoice	07/01/2023	701		Texas Petroleum Inv...			Accounts Recei...		1,511,739.80	2,333,204.29
Invoice	07/01/2023	701		Texas Petroleum Inv...			Accounts Recei...	544,226.33		1,788,977.96
Invoice	07/03/2023	736		Gladney Energy Part...			Accounts Recei...		800.00	1,789,777.96
Invoice	07/03/2023	736		Gladney Energy Part...			Accounts Recei...	288.00		1,789,489.96



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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	07/09/2023	732		Badger Energy, LLC			Accounts Recei...		10,500.00	1,799,989.96
Invoice	07/09/2023	732		Badger Energy, LLC			Accounts Recei...	3,700.00		1,790,209.96
Invoice	07/09/2023	734		Far West Developme...			Accounts Recei...		1,915.32	1,798,125.28
Invoice	07/09/2023	734		Far West Developme...			Accounts Recei...	689.52		1,797,435.76
Invoice	07/09/2023	731		Elmwood Operating ...			Accounts Recei...		1,750.00	1,799,185.76
Invoice	07/09/2023	731		Elmwood Operating ...			Accounts Recei...	630.00		1,798,555.76
Invoice	07/09/2023	725		Coteau Energy LLC			Accounts Recei...		1,750.00	1,800,305.76
Invoice	07/09/2023	725		Coteau Energy LLC			Accounts Recei...	630.00		1,799,675.76
Invoice	07/09/2023	723		Yellow Rock LLC			Accounts Recei...		8,750.00	1,808,425.76
Invoice	07/09/2023	723		Yellow Rock LLC			Accounts Recei...	3,150.00		1,805,275.76
Invoice	07/09/2023	722		T. O. Kimbrell, LLC			Accounts Recei...		1,750.00	1,807,025.76
Invoice	07/09/2023	722		T. O. Kimbrell, LLC			Accounts Recei...	630.00		1,806,395.76
Invoice	07/09/2023	729		Southern LA Explorat...			Accounts Recei...		8,750.00	1,815,145.76
Invoice	07/09/2023	729		Southern LA Explorat...			Accounts Recei...	3,150.00		1,811,995.76
Invoice	07/09/2023	726		Sun Louisiana LLC			Accounts Recei...		2,408.00	1,814,403.76
Invoice	07/09/2023	726		Sun Louisiana LLC			Accounts Recei...	866.88		1,813,536.88
Invoice	07/09/2023	727		R&B Oil Company LLC			Accounts Recei...		1,750.00	1,815,286.88
Invoice	07/09/2023	727		R&B Oil Company LLC			Accounts Recei...	630.00		1,814,656.88
Invoice	07/09/2023	728		R&B Oil Company LLC			Accounts Recei...		1,750.00	1,816,406.88
Invoice	07/09/2023	728		R&B Oil Company LLC			Accounts Recei...	630.00		1,815,776.88
Invoice	07/09/2023	733		Soldier Operating LLC			Accounts Recei...		8,750.00	1,824,526.88
Invoice	07/09/2023	733		Soldier Operating LLC			Accounts Recei...	3,150.00		1,821,376.88
Invoice	07/24/2023	737		BAYOU BOUILLON ...			Accounts Recei...		850.00	1,822,226.88
Invoice	07/24/2023	737		BAYOU BOUILLON ...			Accounts Recei...	306.00		1,821,920.88
Invoice	07/24/2023	738		Blackhorse Energy L...			Accounts Recei...		23,000.00	1,844,920.88
Invoice	07/24/2023	738		Blackhorse Energy L...			Accounts Recei...	8,280.00		1,836,640.88
Invoice	07/31/2023	739		Legacy Energy LLC			Accounts Recei...		5,250.00	1,841,890.88
Invoice	07/31/2023	739		Legacy Energy LLC			Accounts Recei...	1,890.00		1,840,000.88
Invoice	08/02/2023	741		Pay Ventures LLC			Accounts Recei...		1,750.00	1,841,750.88
Invoice	08/02/2023	741		Pay Ventures LLC			Accounts Recei...	630.00		1,841,120.88
Invoice	08/02/2023	743		WOCO LA LLC			Accounts Recei...		1,750.00	1,842,870.88
Invoice	08/02/2023	743		WOCO LA LLC			Accounts Recei...	630.00		1,842,240.88
Invoice	08/02/2023	740		Habetz Oilfield Saltw...			Accounts Recei...		4,814.18	1,847,055.06
Invoice	08/02/2023	740		Habetz Oilfield Saltw...			Accounts Recei...	1,733.10		1,845,321.96
Invoice	08/03/2023	745		Crudely Drawn			Accounts Recei...		1,750.00	1,847,071.96
Invoice	08/03/2023	745		Crudely Drawn			Accounts Recei...	630.00		1,846,441.96
Invoice	08/14/2023	746		PA Prospect Corpora...			Accounts Recei...		19,881.00	1,866,322.96
Invoice	08/14/2023	746		PA Prospect Corpora...			Accounts Recei...	7,157.16		1,859,165.80
Invoice	08/22/2023	748		R Pannell Oil Compa...			Accounts Recei...		2,952.53	1,862,118.33
Invoice	08/22/2023	748		R Pannell Oil Compa...			Accounts Recei...	1,062.91		1,861,055.42
Invoice	08/27/2023	749		George D Hartfield Oil			Accounts Recei...		3,500.00	1,864,555.42
Invoice	08/27/2023	749		George D Hartfield Oil			Accounts Recei...	1,260.00		1,863,295.42
Invoice	08/27/2023	752		Watchtower Petroleum			Accounts Recei...		1,750.00	1,865,045.42
Invoice	08/27/2023	752		Watchtower Petroleum			Accounts Recei...	630.00		1,864,415.42
Invoice	08/27/2023	750		Spokane Operating L...			Accounts Recei...		17,853.50	1,882,268.92
Invoice	08/27/2023	750		Spokane Operating L...			Accounts Recei...	6,427.28		1,875,841.66
Invoice	08/29/2023	754		Bradford Oil, LLC			Accounts Recei...		1,750.00	1,877,591.66
Invoice	08/29/2023	754		Bradford Oil, LLC			Accounts Recei...	630.00		1,876,961.66
Check	08/30/2023			Louisiana State	Paying FS to Conservation for EnergyQuest		Investar Bank ...	50,000.00		1,826,961.66
Credit Memo	09/01/2023	758		Discovery Operating ...			Accounts Recei...	1,750.00		1,825,211.66
Credit Memo	09/01/2023	758		Discovery Operating ...			Accounts Recei...		630.00	1,825,841.66
Invoice	09/12/2023	761		Northwest Louisiana ...			Accounts Recei...		1,750.00	1,827,591.66
Invoice	09/12/2023	761		Northwest Louisiana ...			Accounts Recei...	630.00		1,826,961.66
Invoice	09/12/2023	762		Gladney Energy Part...			Accounts Recei...		450.00	1,827,411.66
Invoice	09/12/2023	762		Gladney Energy Part...			Accounts Recei...	162.00		1,827,249.66
Invoice	09/12/2023	763		Dunn Exploration Co...			Accounts Recei...		960.00	1,828,209.66
Invoice	09/12/2023	763		Dunn Exploration Co...			Accounts Recei...	345.60		1,827,864.06
Invoice	09/12/2023	766		Zero Mass Mining, LLC			Accounts Recei...		1,750.00	1,829,614.06
Invoice	09/12/2023	766		Zero Mass Mining, LLC			Accounts Recei...	630.00		1,828,984.06
Invoice	09/12/2023	768		Forza Operating, LLC			Accounts Recei...		5,201.28	1,834,185.34
Invoice	09/12/2023	768		Forza Operating, LLC			Accounts Recei...	1,872.46		1,832,312.88
Invoice	09/12/2023	767		WLE, LLC			Accounts Recei...		647.68	1,832,960.56
Invoice	09/12/2023	767		WLE, LLC			Accounts Recei...	233.16		1,832,727.40
Invoice	09/12/2023	765		Union Parish Product...			Accounts Recei...		1,750.00	1,834,477.40
Invoice	09/12/2023	765		Union Parish Product...			Accounts Recei...	630.00		1,833,847.40
Bill	09/20/2023			Standard Solutions, L...			Accounts Paya...	55,450.58		1,778,396.82
Invoice	09/22/2023	769		Bradford Oil, LLC			Accounts Recei...		1,600.00	1,779,996.82
Invoice	09/22/2023	769		Bradford Oil, LLC			Accounts Recei...	576.00		1,779,420.82
Invoice	09/22/2023	770		D-TEC Well Producti...			Accounts Recei...		100.00	1,779,520.82
Invoice	09/22/2023	770		D-TEC Well Producti...			Accounts Recei...	36.00		1,779,484.82
Invoice	09/22/2023	771		Mark Seifer			Accounts Recei...		500.00	1,779,984.82
Invoice	09/22/2023	771		Mark Seifer			Accounts Recei...	180.00		1,779,804.82
Invoice	09/25/2023	772		SDG Services, LLC			Accounts Recei...		3,500.00	1,783,304.82
Invoice	09/25/2023	772		SDG Services, LLC			Accounts Recei...	1,260.00		1,782,044.82
Invoice	09/25/2023	773		Broco Oil, LP			Accounts Recei...		8,750.00	1,790,794.82
Invoice	09/25/2023	773		Broco Oil, LP			Accounts Recei...	3,150.00		1,787,644.82
Invoice	09/29/2023	775		Haffaday Oil, LLC			Accounts Recei...		8,750.00	1,796,394.82
Invoice	09/29/2023	775		Haffaday Oil, LLC			Accounts Recei...	3,150.00		1,793,244.82
Bill	09/29/2023			Southern Well Aband...			Accounts Paya...	22,500.00		1,770,744.82
Invoice	09/29/2023	5194-1		Southern Well Aband...			Accounts Paya...	25,423.00		1,745,321.82
Invoice	10/03/2023	774		Ethyl Gas			Accounts Recei...		8,750.00	1,754,071.82
Invoice	10/03/2023	774		Ethyl Gas			Accounts Recei...	3,150.00		1,750,921.82
Check	10/05/2023			Fran Oil, Inc			Investar Bank ...	102,000.00		1,648,921.82
Bill	10/09/2023	LR157...		Pegasus Minerals LLC			Accounts Paya...	8,000.00		1,640,921.82
Bill	10/09/2023	LR156...		Pegasus Minerals LLC			Accounts Paya...	8,000.00		1,632,921.82
Bill	10/09/2023	LR157...		Pegasus Minerals LLC			Accounts Paya...	11,950.00		1,620,971.82
Bill	10/09/2023	LR156...		Pegasus Minerals LLC			Accounts Paya...	8,000.00		1,612,971.82
Bill	10/09/2023	LR156...		Pegasus Minerals LLC			Accounts Paya...	8,000.00		1,604,971.82
Bill	10/09/2023	LR157...		Pegasus Minerals LLC			Accounts Paya...	8,000.00		1,596,971.82
Invoice	10/09/2023	776		442 Operating La LLC			Accounts Recei...		17,500.00	1,614,471.82
Invoice	10/09/2023	776		442 Operating La LLC			Accounts Recei...	6,300.00		1,608,171.82
Invoice	10/15/2023	777		Brammer Engineerin...			Accounts Recei...		3,500.00	1,611,671.82
Invoice	10/15/2023	777		Brammer Engineerin...			Accounts Recei...	1,260.00		1,610,411.82
Invoice	10/15/2023	780		Endurance Operating...			Accounts Recei...		5,250.00	1,615,661.82
Invoice	10/15/2023	780		Endurance Operating...			Accounts Recei...	1,890.00		1,613,771.82
Invoice	10/17/2023	786		Mark Seifer			Accounts Recei...		100.00	1,613,871.82
Invoice	10/17/2023	786		Mark Seifer			Accounts Recei...	36.00		1,613,835.82
Invoice	10/17/2023	787		George D Hartfield Oil			Accounts Recei...		1,750.00	1,615,585.82
Invoice	10/17/2023	787		George D Hartfield Oil			Accounts Recei...	630.00		1,614,955.82
Invoice	10/20/2023	706a		Extex Operating Co...			Accounts Recei...		6,082.97	1,621,038.79
Invoice	10/20/2023	706a		Extex Operating Co...			Accounts Recei...	2,189.87		1,618,848.92
Invoice	10/21/2023	782		ENR-Avondale LLC			Accounts Recei...		53,883.65	1,672,732.57
Invoice	10/21/2023	782		ENR-Avondale LLC			Accounts Recei...	19,398.12		1,653,334.45
Invoice	10/21/2023	783		RMT Resources			Accounts Recei...		5,250.00	1,658,584.45
Invoice	10/21/2023	783		RMT Resources			Accounts Recei...	1,890.00		1,656,694.45
Invoice	10/27/2023	788		Cook Production LLC			Accounts Recei...		5,250.00	1,661,944.45
Invoice	10/27/2023	788		Cook Production LLC			Accounts Recei...	1,890.00		1,660,054.45
Invoice	10/27/2023	792		Bear Minerals LLC			Accounts Recei...		8,750.00	1,668,804.45
Invoice	10/27/2023	792		Bear Minerals LLC			Accounts Recei...	3,150.00		1,665,654.45
Invoice	10/27/2023	794		Salt Lick LLC			Accounts Recei...		16,598.82	1,682,253.27
Invoice	10/27/2023	794		Salt Lick LLC			Accounts Recei...	5,975.58		1,676,277.69
Invoice	11/02/2023	789		Dirty Dave Co LLC			Accounts Recei...		1,750.00	1,678,027.69

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## Louisiana Oilfield Restoration Association Inc.

## Transactions by Account

Accrual Basis

As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	11/02/2023	789		Dirty Dave Co LLC			Accounts Recei...	630.00		1,677,397.69
Invoice	11/02/2023	790		J&M Oil LLC			Accounts Recei...		1,750.00	1,079,147.69
Invoice	11/02/2023	790		J&M Oil LLC			Accounts Recei...	630.00		1,679,517.69
Invoice	11/02/2023	795		Mineral Ventures Inc			Accounts Recei...		8,750.00	1,687,267.69
Invoice	11/02/2023	796		Mineral Ventures Inc			Accounts Recei...	3,150.00		1,684,117.69
Invoice	11/02/2023	795		Camex Operating Co...			Accounts Recei...		1,750.00	1,685,867.69
Invoice	11/02/2023	795		Camex Operating Co...			Accounts Recei...	630.00		1,685,237.69
Invoice	11/06/2023	797		Kirby Oil Company / ...			Accounts Recei...		4,371.50	1,689,609.19
Invoice	11/06/2023	797		Kirby Oil Company / ...			Accounts Recei...	1,573.74		1,688,035.45
Invoice	11/07/2023	824		White Sands Energy,...			Accounts Recei...		1,750.00	1,689,785.45
Invoice	11/07/2023	824		White Sands Energy,...			Accounts Recei...	630.00		1,689,155.45
Invoice	11/07/2023	827		Croskeys Operating ...			Accounts Recei...		500.00	1,689,655.45
Invoice	11/07/2023	827		Croskeys Operating ...			Accounts Recei...	180.00		1,689,475.45
Invoice	11/09/2023	799		HighMark Energy Op...			Accounts Recei...		17,500.00	1,706,975.45
Invoice	11/09/2023	799		HighMark Energy Op...			Accounts Recei...	6,300.00		1,700,675.45
Invoice	11/12/2023	803		BAYOU BOUILLON ...			Accounts Recei...		5,250.00	1,705,925.45
Invoice	11/12/2023	803		BAYOU BOUILLON ...			Accounts Recei...	1,890.00		1,704,035.45
Invoice	11/13/2023	804		Nelson Energy Inc.			Accounts Recei...		11,263.00	1,715,298.45
Invoice	11/13/2023	804		Nelson Energy Inc.			Accounts Recei...	4,054.68		1,711,243.77
Invoice	11/14/2023	825		JAC Operating LLC			Accounts Recei...		1,750.00	1,712,993.77
Invoice	11/14/2023	825		JAC Operating LLC			Accounts Recei...	630.00		1,712,363.77
Invoice	11/15/2023	805		Burrite Operating LLC			Accounts Recei...		1,750.00	1,714,113.77
Invoice	11/15/2023	805		Burrite Operating LLC			Accounts Recei...	630.00		1,713,483.77
Invoice	11/16/2023	810		Wilcox Energy Comp...			Accounts Recei...		82,475.40	1,795,959.17
Invoice	11/16/2023	810		Wilcox Energy Comp...			Accounts Recei...	29,691.14		1,766,268.03
Invoice	11/16/2023	806		Avanti Exploration Lo...			Accounts Recei...		3,500.00	1,769,768.03
Invoice	11/16/2023	806		Avanti Exploration Lo...			Accounts Recei...	1,260.00		1,768,508.03
Invoice	11/16/2023	807		EGH Operating LLC			Accounts Recei...		8,750.00	1,777,258.03
Invoice	11/16/2023	807		EGH Operating LLC			Accounts Recei...	3,150.00		1,774,108.03
Invoice	11/16/2023	808		Stroud Production LLC			Accounts Recei...		1,750.00	1,775,858.03
Invoice	11/16/2023	808		Stroud Production LLC			Accounts Recei...	630.00		1,775,228.03
Invoice	11/17/2023	812		Petroleum Inc.			Accounts Recei...		1,750.00	1,776,978.03
Invoice	11/17/2023	812		Petroleum Inc.			Accounts Recei...	630.00		1,776,348.03
Invoice	11/17/2023	811		Bulldog Oilfield Servi...			Accounts Recei...		10,027.50	1,786,375.53
Invoice	11/17/2023	811		Bulldog Oilfield Servi...			Accounts Recei...	3,609.90		1,782,765.63
Invoice	11/20/2023	814		Delta Exploration Pro...			Accounts Recei...		8,750.00	1,791,515.63
Invoice	11/20/2023	814		Delta Exploration Pro...			Accounts Recei...	3,150.00		1,788,365.63
Invoice	11/22/2023	815		Zone Energy LLC			Accounts Recei...		1,750.00	1,790,115.63
Invoice	11/22/2023	815		Zone Energy LLC			Accounts Recei...	630.00		1,789,485.63
Invoice	11/26/2023	818		Fran Oil, Inc.			Accounts Recei...		8,750.00	1,798,235.63
Invoice	11/26/2023	818		Fran Oil, Inc.			Accounts Recei...	3,150.00		1,795,085.63
Invoice	11/26/2023	821		Shelf Energy LLC			Accounts Recei...		5,250.00	1,800,335.63
Invoice	11/26/2023	821		Shelf Energy LLC			Accounts Recei...	1,890.00		1,798,445.63
Credit Memo	11/27/2023			Aldine Oil and Gas LP	Credit issued from 4/11/2023 email from Van		Accounts Recei...	1,750.00		1,796,695.63
Credit Memo	11/27/2023			Aldine Oil and Gas LP	Credit issued from 4/11/2023 email from Van		Accounts Recei...		630.00	1,797,325.63
Invoice	11/27/2023	828		Aldine Oil and Gas LP			Accounts Recei...		3,650.00	1,800,975.63
Invoice	11/27/2023	828		Aldine Oil and Gas LP			Accounts Recei...	1,314.00		1,799,661.63
Bill	11/28/2023			Pegasus Minerals LLC			Accounts Paya...	44,850.00		1,754,811.63
Invoice	11/30/2023	849		Endurance Operating...			Accounts Recei...		1,750.00	1,756,561.63
Invoice	11/30/2023	849		Endurance Operating...			Accounts Recei...	630.00		1,755,931.63
Invoice	12/04/2023	831		TDX Energy LLC			Accounts Recei...		8,750.00	1,764,681.63
Invoice	12/04/2023	831		TDX Energy LLC			Accounts Recei...	3,150.00		1,761,531.63
Invoice	12/04/2023	830		Welsh Oil Co. Inc			Accounts Recei...		1,750.00	1,763,281.63
Invoice	12/04/2023	830		Welsh Oil Co. Inc			Accounts Recei...	630.00		1,762,651.63
Invoice	12/11/2023	848		Bradford Oil, LLC			Accounts Recei...		1,400.00	1,764,051.63
Invoice	12/11/2023	848		Bradford Oil, LLC			Accounts Recei...	504.00		1,763,547.63
Invoice	12/11/2023	836		Geoterre Operating. ...			Accounts Recei...		8,750.00	1,772,297.63
Invoice	12/11/2023	836		Geoterre Operating. ...			Accounts Recei...	3,150.00		1,769,147.63
Invoice	12/18/2023	838		Pay Operating			Accounts Recei...		1,750.00	1,770,897.63
Invoice	12/18/2023	838		Pay Operating			Accounts Recei...	630.00		1,770,267.63
Invoice	12/18/2023	847		WC Edmond			Accounts Recei...		5,250.00	1,775,517.63
Invoice	12/18/2023	847		WC Edmond			Accounts Recei...	1,890.00		1,773,627.63
Total Current Year Reserves for P&A <sup>B</sup>								3,498,670.94	3,328,186.31	1,773,627.63
Financial Security Reserve - Other <sup>A</sup>										5,000,000.00
Total Financial Security Reserve - Other <sup>A</sup>										5,000,000.00
Total Financial Security Reserve								5,442,783.20	5,272,298.57	6,773,627.63
TOTAL								5,442,783.20	5,272,298.57	6,773,627.63

A - The term "Financial Security Reserve - Other" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation

B - "Current Year Reserves for P&amp;A Projects" and "2022 Reserve for P&amp;A Projects" refers to the funds allocated to address orphan wells as required by the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation



**LOUISIANA OILFIELD  
RESTORATION ASSOCIATION, INC.**

LORA Financial Security

P O Box 82016

Baton Rouge, LA 70884

**12 Month Annual Report**

As of December 31, 2024

SUBMITTED TO:

Office of Conservation

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Louisiana Department of Natural Resources



Louisiana Oilfield Restoration Association, Inc.  
LORA Financial Security  
P O Box 82016  
Baton Rouge, LA 70884  
[WWW.LORA-INC.COM](http://WWW.LORA-INC.COM) ph. 225-330-7060

January 31, 2025

#### 2024 Annual Statement of Fees Collected and Fund Reserve

CEA Special Reserve	\$5,000,000.00
2023 Allocation for P&A Projects	<u>\$1,778,002.62</u>
Balance of Reserves, at 1/1/2024	<u>\$6,778,002.62</u>
Fees Accrued or Received during 2024	\$3,582,958.48
Less: Cost to Plug and Abandon Wells <sup>A</sup>	(\$1,288,819.67)
Less: Called Financial Securities paid to Conservation	(\$300,000.00)
Less: Administrative Cost Accrued	<u>(\$1,294,434.67)</u>
Fees allocated to Reserves for P&A Projects	<u>\$699,704.14</u>
CEA Special Reserve	\$5,000,000.00
2023 Allocation for P&A Projects <sup>B</sup>	\$189,182.96
2024 Allocation for P&A Projects	<u>\$2,288,523.80</u>
Balance of Reserves, at 12/31/2024	<u>\$7,477,706.76</u>

#### Notes to Statement

##### Note 1 – Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. d/b/a LORA Financial Security (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees from over 244 unique clients operating in Louisiana.

As of December 31, 2024, LORA has received \$3,582,958.48 in fees over the previous 12 months. After plugging and abandoning operations, called financial securities paid to Conservation, and administrative fees, the Total Reserves increased by \$699,704.14. This brings the Total Reserves account to \$7,477,706.76 at the end of 2024.

<sup>A</sup> – For the calendar year ending December 31, 2024, a total of twenty (20) wells have been successfully Plugged and Abandoned. See attached Exhibit A.

<sup>B</sup> – LORA plans to expend these funds before the end of the first quarter of 2025.

## 2024 LORA Annual Report - Exhibit A

Well Serial #	Well Name	Well Num	Field	Contractor	P&A Cost	Allocated Cleanup/ Disposal Cost	Total Per Well	Status
45364	SL 1958	2	Main Pass Block 35	Select Oilfield Services LLC	\$ 127,125.00	\$ 69,577.19	\$ 196,702.19	COMPLETE
104933	SL 1958	2D	Main Pass Block 35	Select Oilfield Services LLC	\$ 127,125.00	\$ 69,577.19	\$ 196,702.19	COMPLETE
84463	SL 1958	41	Main Pass Block 35	Select Oilfield Services LLC	\$ 132,125.00	\$ 69,577.19	\$ 201,702.19	COMPLETE
85245	SL 1958	41D	Main Pass Block 35	Select Oilfield Services LLC	\$ 132,125.00	\$ 69,577.20	\$ 201,702.20	COMPLETE

**Total Cost of Project \$ 796,808.77**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
225466	SL 16077	1	WILDCAT-SO LA LAFAYETTE DIST	Select Oilfield Services LLC	\$ 50,000.00	COMPLETE
225412	VAU; SL 16273	1	Breton Sound Block 23	Select Oilfield Services LLC	\$ 227,284.72	COMPLETE

**Total Cost of Project \$ 277,284.72**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
50715	Caddo Levee Board	4	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE
50857	Caddo Levee Board	5	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE
50858	Caddo Levee Board	6	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE
54602	Caddo Levee Board	7	Caddo Pine Island	Tolbert Construction	\$ 8,181.81	COMPLETE
54603	Caddo Levee Board	9	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE
59177	Caddo Levee Board	13	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE
62163	Caddo Levee Board	11	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE
70992	Caddo Levee Board	14	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE
71921	Caddo Levee Board	15	Caddo Pine Island	Tolbert Construction	\$ 8,181.81	COMPLETE
71922	Caddo Levee Board	12	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE
91244	Caddo Levee Board	16	Caddo Pine Island	Tolbert Construction	\$ 8,181.82	COMPLETE

**Total Cost of Project \$ 90,000.00**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
250834	M Santacoloma	1	Welsh	SWAP	\$ 42,841.18	COMPLETE

**Total Cost of Project \$ 42,841.18**

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
219527	Stokes	1	Caddo Pine Island	Pegasus Minerals LLC	\$ 40,942.50	COMPLETE
222838	Payne	2	Caddo Pine Island	Pegasus Minerals LLC	\$ 40,942.50	COMPLETE

**Total Cost of Project \$ 81,885.00**

**Total Cost of All 2024 P&A Projects: \$ 1,288,819.67**

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01/28/25

Accrual Basis

## Louisiana Oilfield Restoration Association Inc.

## Balance Sheet

As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Investar Bank Operating	1,528,357.70
Investar Sweep Account	2,000.00
Total Checking/Savings	1,530,357.70
Accounts Receivable	
Accounts Receivable	265,001.38
Total Accounts Receivable	265,001.38
Other Current Assets	
Morgan Stanley Investment	5,289,756.37
Total Other Current Assets	5,289,756.37
Total Current Assets	7,085,115.45
Other Assets	
Notes Receivable - AM	724,363.36
Total Other Assets	724,363.36
<b>TOTAL ASSETS</b>	<b>7,809,478.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	111,551.96
Total Accounts Payable	111,551.96
Other Current Liabilities	
Client Billed - Unrecognized	138,963.56
Due to Management Company	81,056.53
Total Other Current Liabilities	220,020.09
Total Current Liabilities	331,572.05
Long Term Liabilities	
Reserves	
2023 Reserve for P&A Projects	189,182.96
Current Year Reserves for P&A	2,288,523.80
CEA Special Reserve	5,000,000.00
Total Reserves	7,477,706.76
Total Long Term Liabilities	7,477,706.76
Total Liabilities	7,809,278.81
Equity	
Capital Stock	200.00
Retained Earnings	-4,374.49
Net Income	4,374.49
Total Equity	200.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,809,478.81</b>

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## Louisiana Oilfield Restoration Association Inc.

## Profit &amp; Loss

01/28/25

January through December 2024

Accrual Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Investment Income	259,000.98
P&A Project Proceeds	1,588,819.67
Security Income	1,219,952.61
Total Income	3,067,773.26
Cost of Goods Sold	
Financial Security Called	300,000.00
Plugging and Abandoning Wells	1,288,819.67
Total COGS	1,588,819.67
Gross Profit	1,478,953.59
Expense	
Bank Service Charges	-1.99
Management Fees	
Administrative Management	1,219,952.61
Investment Management	356,875.76
Total Management Fees	1,576,828.37
Total Expense	1,576,826.38
Net Ordinary Income	-97,872.79
Other Income/Expense	
Other Income	
Interest Income	102,247.28
Total Other Income	102,247.28
Net Other Income	102,247.28
Net Income	4,374.49 <sup>A</sup>

<sup>A</sup> - Net Income is recognized in current year to offset losses from prior year (2022).