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Sample Operating Company
Well Revenue/Expense Detail
Run No: 001/2009 Group: 00

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Report: dmrwiedet

Selection Criteria: Well W001 - W005

Sort Order: Well ID

Well ID	Well Name								
W001	Church Station								
Income									
Date	Class	Ref ID	Source	Period	One Person	Units	Price	Net Total	Gross Total
07/21/2008	MCF		Dominion East Ohio	07/2008		200.00	5.6700	1,134.00	1,134.00
Total Income:								1,134.00	1,134.00
Expenses									
Date	Class	Ref ID	Payee	Period	One Person	Expense Desc	Net Total	Gross Total	
11/01/2007	0		Sherwood Operating	10/2007		Pumping	75.00	150.00	
11/01/2007	0		Sherwood Operating	10/2007		Operation Fee	125.00	250.00	
02/13/2008	0		Ohio Edison	01/2008		Cement 4 1/2"	425.00	850.00	
Total Expenses:								625.00	1,250.00
Net Totals								509.00	-116.00

W002	Cornerstone								
Income									
Date	Class	Ref ID	Source	Period	One Person	Units	Price	Net Total	Gross Total
07/21/2008	MCF		Dominion East Ohio	07/2008		100.00	5.6700	567.00	567.00
Total Income:								567.00	567.00
Expenses									
Date	Class	Ref ID	Payee	Period	One Person	Expense Desc	Net Total	Gross Total	
11/01/2007	0		Sherwood Operating	10/2007		Operation Fee	250.00	250.00	
11/01/2007	0		Sherwood Operating	10/2007		Pumping	150.00	150.00	
Total Expenses:								400.00	400.00
Net Totals								167.00	167.00

W003	Mannesman #1								
Income									
Date	Class	Ref ID	Source	Period	One Person	Units	Price	Net Total	Gross Total
06/23/2008	BBL		Dominion East Ohio	05/2008		0.00	0.0000	500.00	500.00
07/21/2008	MCF		Dominion East Ohio	07/2008		200.00	5.6700	1,134.00	1,134.00
Total Income:								1,634.00	1,634.00
Expenses									
Date	Class	Ref ID	Payee	Period	One Person	Expense Desc	Net Total	Gross Total	
11/01/2007	0		Sherwood Operating	10/2007		Operation Fee	250.00	250.00	
11/01/2007	0		Sherwood Operating	10/2007		Pumping	150.00	150.00	
11/01/2007	0		Wilson Property Managemen	10/2007		Cement 4 1/2"	50.00	50.00	
Total Expenses:								450.00	450.00

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Selection Criteria: Well W001 - W005
Sort Order: Well ID

Well ID	Well Name
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W003 Mannesman #1 Continued...

	Net Totals	1,184.00	1,184.00
		Net	Gross
Total Income		3,335.00	3,335.00
Total Expenses		1,475.00	2,100.00