



Scout Energy Management, LLC
13800 Montfort Dr, Suite 100
Dallas, TX 75240

PAGE 1 of 9

ORIGINAL. DO NOT THROW AWAY. RETAIN FOR YOUR RECORDS.

DATE 02/15/22
CHECK NO. 886534

WELL #	WELL NAME		STATE	COUNTY	OWNER							
SALE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
1179.289			C H BINNEY 4	ATU-263			KS	GRANT				
11/19	G	RI	0.00		0.00	314.52- GTHA	300.90	0.00169678	0.00169678	0.00	0.53- GTHA	0.51
						13.62 SEV			0.00169678		0.02 SEV	
12/19	G	RI	0.00		0.00	326.08- GTHA	311.96	0.00169678	0.00169678	0.00	0.55- GTHA	0.53
						14.12 SEV			0.00169678		0.02 SEV	
01/20	G	RI	0.00		0.00	89.13 GTHA	85.27-	0.00169678	0.00169678	0.00	0.15 GTHA	0.14-
						3.86- SEV			0.00169678		0.01- SEV	
02/20	G	RI	0.00		0.00	80.56 GTHA	77.07-	0.00169678	0.00169678	0.00	0.14 GTHA	0.13-
						3.49- SEV			0.00169678		0.01- SEV	
03/20	G	RI	0.00		0.00	86.75 GTHA	82.99-	0.00169678	0.00169678	0.00	0.15 GTHA	0.14-
						3.76- SEV			0.00169678		0.01- SEV	
04/20	G	RI	0.00		0.00	84.93 GTHA	81.25-	0.00169678	0.00169678	0.00	0.14 GTHA	0.13-
						3.68- SEV			0.00169678		0.01- SEV	
05/20	G	RI	0.00		0.00	88.44 GTHA	84.61-	0.00169678	0.00169678	0.00	0.15 GTHA	0.14-
						3.83- SEV			0.00169678		0.01- SEV	
06/20	G	RI	0.00		0.00	84.99 GTHA	81.31-	0.00169678	0.00169678	0.00	0.14 GTHA	0.13-
						3.68- SEV			0.00169678		0.01- SEV	
07/20	G	RI	0.00		0.00	86.58 GTHA	82.83-	0.00169678	0.00169678	0.00	0.15 GTHA	0.14-
						3.75- SEV			0.00169678		0.01- SEV	
08/20	G	RI	0.00		0.00	84.43 GTHA	80.77-	0.00169678	0.00169678	0.00	0.14 GTHA	0.13-
						3.66- SEV			0.00169678		0.01- SEV	
09/20	G	RI	0.00		0.00	77.62 GTHA	74.26-	0.00169678	0.00169678	0.00	0.13 GTHA	0.12-
						3.36- SEV			0.00169678		0.01- SEV	
10/20	G	RI	0.00		0.00	80.73 GTHA	77.23-	0.00169678	0.00169678	0.00	0.14 GTHA	0.13-
						3.50- SEV			0.00169678		0.01- SEV	
11/20	G	RI	0.00		0.00	76.80 GTHA	73.47-	0.00169678	0.00169678	0.00	0.13 GTHA	0.12-
						3.33- SEV			0.00169678		0.01- SEV	
12/20	G	RI	0.00		0.00	79.17 GTHA	75.74-	0.00169678	0.00169678	0.00	0.00 GTHA	0.00
						3.43- SEV			0.00169678		0.01- SEV	

Continued.....

WELL #	WELL NAME	STATE	COUNTY	OWNER	DEDUCTIONS							
DATE	PC	TYP	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	
12/21	G	RI	5.89	31.20	183.77	183.77	GTHA	0.00	0.00169678	0.00169678	0.37	0.00
12/21	L	RI	28.23	88.53	2499.48	108.23	SEV	1749.33	0.00169678	0.00169678	4.24	0.00
12/21	G	RI	4.54	938.03	4258.37	641.92	PRCA	2591.58	0.00169678	0.00169678	7.22	0.00
						993.73	GTHA					0.00
						553.96	MKTA					0.00
						26.85	KCC					0.00
						2.67	KRF					0.00
						89.58	SEV					0.00
12/21	H	RI	127.65	5.94	758.24	32.83	SEV	725.41	0.00169678	0.00169678	1.28	0.00
12/21	N	RI	1.10	14.20	15.67	0.68	SEV	14.99	0.00169678	0.00169678	0.03	0.00
1180.186							KS	STANTON				
11/19	G	RI	0.00			198.60	GTHA	190.00	0.02246730	0.02246730	0.00	4.46
						8.60	SEV					0.00
12/19	G	RI	0.00			211.54	GTHA	202.38	0.02246730	0.02246730	0.00	4.75
						9.16	SEV					0.00
01/20	G	RI	0.00			57.50	GTHA	55.01	0.02246730	0.02246730	0.00	0.27
						2.49	SEV					0.00
02/20	G	RI	0.00			60.35	GTHA	57.74	0.02246730	0.02246730	0.00	1.25
						2.61	SEV					0.00
03/20	G	RI	0.00			55.57	GTHA	53.16	0.02246730	0.02246730	0.00	0.05
						2.41	SEV					0.00
04/20	G	RI	0.00			52.94	GTHA	50.65	0.02246730	0.02246730	0.00	0.05
						2.29	SEV					0.00
05/20	G	RI	0.00			54.57	GTHA	52.21	0.02246730	0.02246730	0.00	1.23
						2.36	SEV					0.00
06/20	G	RI	0.00			52.73	GTHA	50.45	0.02246730	0.02246730	0.00	0.05
						2.28	SEV					0.00
07/20	G	RI	0.00			53.60	GTHA	51.28	0.02246730	0.02246730	0.00	0.05
						2.32	SEV					0.00
08/20	G	RI	0.00			53.25	GTHA	50.94	0.02246730	0.02246730	0.00	0.05
						2.31	SEV					0.00
09/20	G	RI	0.00			51.13	GTHA	48.92	0.02246730	0.02246730	0.00	0.05
						2.21	SEV					0.00
10/20	G	RI	0.00			52.74	GTHA	50.46	0.02246730	0.02246730	0.00	0.05
						2.28	SEV					0.00
11/20	G	RI	0.00			51.00	GTHA	48.79	0.02246730	0.02246730	0.00	0.05
						2.21	SEV					0.00
12/20	G	RI	0.00			55.30	GTHA	52.91	0.02246730	0.02246730	0.00	0.05
						2.39	SEV					0.00
12/21	G	RI	6.18	21.15	130.63	130.63	GTHA	0.00	0.02246730	0.02246730	2.83	0.00
12/21	L	RI	28.53	67.74	1932.33	83.67	SEV	1404.34	0.02246730	0.02246730	43.47	0.00
12/21	G	RI	4.54	662.71	3008.51	444.32	PRCA					0.00
						717.46	GTHA	1831.58	0.02246730	0.02246730	57.55	0.00
						375.65	MKTA					0.00
						18.21	KCC					0.00
						1.91	KRF					0.00
						63.70	SEV					0.00
12/21	H	RI	127.65	3.17	404.65	17.66	SEV	386.99	0.02246730	0.02246730	9.05	0.00
12/21	N	RI	1.10	7.49	8.27	0.36	SEV	7.91	0.02246730	0.02246730	0.03	0.00
1180.187							KS	STANTON				
11/19	G	RI	0.00			242.72	GTHA	232.21	0.02246730	0.02246730	0.00	5.47
						10.51	SEV					0.00
12/19	G	RI	0.00			232.55	GTHA	222.48	0.02246730	0.02246730	0.00	5.32
						10.07	SEV					0.00
01/20	G	RI	0.00			64.52	GTHA	61.73	0.02246730	0.02246730	0.00	0.00
						2.79	SEV					0.00

OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS
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CURRENT CHECK
YEAR TO DATE

920.37	131.48	788.89
1895.64	234.94	1660.70

DATE 02/15/22
CHECK NO. 886534

STATE		COUNTY		OWNER		VALUE		DEDUCTIONS		NET	
NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET	INTEREST
57.93-	0.02246730	0.02246730	0.00	1.38	GTHA	1.30-					
58.88-	0.02246730	0.02246730	0.00	0.06	SEV						
57.71-	0.02246730	0.02246730	0.00	1.43	GTHA	1.37-					
59.10-	0.02246730	0.02246730	0.00	0.06	SEV						
59.17-	0.02246730	0.02246730	0.00	1.36	GTHA	1.30-					
62.61-	0.02246730	0.02246730	0.00	0.06	SEV						
61.46-	0.02246730	0.02246730	0.00	1.39	GTHA	1.33-					
58.57-	0.02246730	0.02246730	0.00	0.06	SEV						
58.82-	0.02246730	0.02246730	0.00	1.39	GTHA	1.33-					
57.75-	0.02246730	0.02246730	0.00	0.06	SEV						
60.51-	0.02246730	0.02246730	0.00	1.47	GTHA	1.41-					
1766.81	0.02246730	0.02246730	54.72	0.06	SEV						
2325.64	0.02246730	0.02246730	85.79	1.44	GTHA	1.38-					
476.55	0.02246730	0.02246730		0.06	SEV						
470.00	0.02246730	0.02246730	11.04	1.38	GTHA	1.32-					
10.05	0.02246730	0.02246730	0.24	0.06	SEV						
355.43	0.02246730	0.02246730	0.00	1.38	GTHA	1.32-					
357.90	0.02246730	0.02246730	0.00	0.06	SEV						
97.54-	0.02246730	0.02246730	0.00	1.36	GTHA	1.30-					
90.70-	0.02246730	0.02246730	0.00	0.06	SEV						
96.61-	0.02246730	0.02246730	0.00	1.39	GTHA	1.33-					
96.13-	0.02246730	0.02246730	0.00	0.06	SEV						
97.94-	0.02246730	0.02246730	0.00	1.44	GTHA	1.38-					
96.27-	0.02246730	0.02246730	0.00	0.06	SEV						
101.01-	0.02246730	0.02246730	0.00	1.44	GTHA	1.38-					
101.52-	0.02246730	0.02246730	0.00	0.06	SEV						
95.92-	0.02246730	0.02246730	0.00	1.36	GTHA	1.30-					
97.82-	0.02246730	0.02246730	0.00	0.06	SEV						

DATE 02/15/22
CHECK NO. 888534

LINE	PC	RT	PRICE	QUANTITY	VALUE	NET	INTEREST	PAID INT	OWNER	VALUE	DEDUCTIONS	NET SHARE
1620	G	RE	0.00		0.00	4.42- SEV	0.02246730	0.02246730		0.00	0.10- SEV	
						97.77 GTHA	22.54-	0.02246730		0.00	2.20 GTHA	2.10-
1620	G	RE	0.00		0.00	4.23- SEV	0.02246730	0.02246730		0.00	0.10- SEV	
						98.84 GTHA	94.66-	0.02246730		0.00	0.00 GTHA	0.10
						4.28- SEV		0.02246730			0.10- SEV	
1621	G	RE	6.15	41.75	257.82	257.82 GTHA	0.00	0.02246730		5.77	0.00 GTHA	5.77
1621	L	RE	28.56	133.61	3818.98	185.25 SEV	2776.44	0.02246730		85.79	3.71 SEV	82.38
						876.80 PRCA		0.02246730			19.70 PRCA	
1622	G	RE	4.54	1306.01	5826.92	1414.39 GTHA	3907.93	0.02246730		133.21	0.00 GTHA	130.99
						741.50 MKTA		0.02246730			0.00 MKTA	
						35.94 KCC		0.02246730			0.00 KCC	
						3.75 KRF		0.02246730			0.00 KRF	
						125.41 SEV		0.02246730			2.82 SEV	
1623	G	RE	127.86	6.00	786.73	33.59 SEV	738.14	0.02246730		17.29	0.75 SEV	16.54
1623	L	RE	1.16	14.84	16.46	0.71 SEV	15.78	0.02246730		0.37	0.02 SEV	0.35
						KS						
1624	G	RE	0.00		0.00	228.41- GTHA	218.92	0.02246730		0.00	5.13- GTHA	4.91
						9.89 SEV		0.02246730			0.22 SEV	
1624	G	RE	0.00		0.00	230.21- GTHA	220.24	0.02246730		0.00	5.17- GTHA	4.95
						9.97 SEV		0.02246730			0.22 SEV	
1625	G	RE	0.00		0.00	83.50 GTHA	80.75-	0.02246730		0.00	1.43 GTHA	1.37
						2.75- SEV		0.02246730			0.06- SEV	
1625	G	RE	0.00		0.00	58.67 GTHA	58.13-	0.02246730		0.00	1.32 GTHA	1.28-
						2.54- SEV		0.02246730			0.06- SEV	
1626	G	RE	0.00		0.00	81.93 GTHA	59.25-	0.02246730		0.00	1.39 GTHA	1.33-
						2.88- SEV		0.02246730			0.06- SEV	
1627	G	RE	0.00		0.00	80.03 GTHA	57.43-	0.02246730		0.00	1.35 GTHA	1.29-
						2.80- SEV		0.02246730			0.06- SEV	
1628	G	RE	0.00		0.00	61.72 GTHA	59.05-	0.02246730		0.00	1.39 GTHA	1.33
						2.67- SEV		0.02246730			0.06- SEV	
1629	G	RE	0.00		0.00	82.63 GTHA	59.92-	0.02246730		0.00	1.41 GTHA	1.35-
						2.71- SEV		0.02246730			0.06- SEV	
1629	G	RE	0.00		0.00	85.79 GTHA	62.94-	0.02246730		0.00	1.48 GTHA	1.42-
						2.85- SEV		0.02246730			0.06- SEV	
1630	G	RE	0.00		0.00	83.59 GTHA	60.84-	0.02246730		0.00	1.43 GTHA	1.37-
						2.75- SEV		0.02246730			0.06- SEV	
1630	G	RE	0.00		0.00	60.87 GTHA	58.23-	0.02246730		0.00	1.37 GTHA	1.31
						2.84- SEV		0.02246730			0.06- SEV	
1631	G	RE	0.00		0.00	82.53 GTHA	59.82-	0.02246730		0.00	1.40 GTHA	1.34-
						2.71- SEV		0.02246730			0.06- SEV	
1632	G	RE	0.00		0.00	80.23 GTHA	57.62-	0.02246730		0.00	1.35 GTHA	1.29-
						2.61- SEV		0.02246730			0.06- SEV	
1632	G	RE	0.00		0.00	61.59 GTHA	58.92-	0.02246730		0.00	0.00 GTHA	0.06
						2.67- SEV		0.02246730			0.06- SEV	
1633	G	RE	6.26	24.96	156.36	156.36 GTHA	0.00	0.02246730		3.51	0.00 GTHA	3.51
1633	L	RE	28.95	81.32	2355.57	102.00 SEV	1727.25	0.02246730		52.92	2.29 SEV	38.81
						526.32 PRCA		0.02246730			11.82 PRCA	
1634	G	RE	4.54	784.03	3559.27	853.33 GTHA	2163.80	0.02246730		79.97	0.00 GTHA	78.28
						443.18 MKTA		0.02246730			0.00 MKTA	
						21.48 KCC		0.02246730			0.00 KCC	
						2.29 KRF		0.02246730			0.00 KRF	
						75.19 SEV		0.02246730			1.69 SEV	
1635	G	RE	127.86	3.79	483.79	21.11 SEV	462.68	0.02246730		10.87	0.47 SEV	10.40
1635	L	RE	1.10	8.62	9.51	0.41 SEV	9.10	0.02246730		0.21	0.01 SEV	0.20
1636	G	RE	0.00		0.00	380.22- GTHA	344.62	0.00561683		0.00	2.02- GTHA	1.93

OWNER NET
DEDUCTIONS TOTALS

CURRENT CHECK

820.37

131.48

788.89

WELL #	WELL NAME		STATE	COUNTY	OWNER								
DATE	PC	TYPI	INT	PRICE	QUANTITY	GROSS	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
12/19	G	RI		0.00		0.00	15.60 SEV	352.36	0.00561683	0.00561683	0.00	0.09 SEV	1.98
01/20	G	RI		0.00		0.00	368.31- GTHA	99.27-	0.00561683	0.00561683	0.00	0.58 GTHA	0.56-
02/20	G	RI		0.00		0.00	15.95 SEV	91.98-	0.00561683	0.00561683	0.00	0.03- SEV	0.52
03/20	G	RI		0.00		0.00	4.49- SEV	97.95-	0.00561683	0.00561683	0.00	0.58 GTHA	0.56-
04/20	G	RI		0.00		0.00	96.14 GTHA	94.32-	0.00561683	0.00561683	0.00	0.02- SEV	0.53-
05/20	G	RI		0.00		0.00	4.16- SEV	95.35-	0.00561683	0.00561683	0.00	0.58 GTHA	0.54-
06/20	G	RI		0.00		0.00	102.38 GTHA	91.75-	0.00561683	0.00561683	0.00	0.02- SEV	0.52
07/20	G	RI		0.00		0.00	4.43- SEV	91.75-	0.00561683	0.00561683	0.00	0.54 GTHA	0.53-
08/20	G	RI		0.00		0.00	98.59 GTHA	94.40-	0.00561683	0.00561683	0.00	0.02- SEV	0.51-
09/20	G	RI		0.00		0.00	4.27- SEV	94.23-	0.00561683	0.00561683	0.00	0.55 GTHA	0.53-
10/20	G	RI		0.00		0.00	98.50 GTHA	90.10-	0.00561683	0.00561683	0.00	0.02- SEV	0.51-
11/20	G	RI		0.00		0.00	4.27- SEV	92.84-	0.00561683	0.00561683	0.00	0.55 GTHA	0.53-
12/20	G	RI		0.00		0.00	94.18 GTHA	88.94-	0.00561683	0.00561683	0.00	0.02- SEV	0.50-
12/21	G	RI		6.26	37.79	236.73	4.08- SEV	92.84-	0.00561683	0.00561683	0.00	0.52 GTHA	0.50-
12/21	L	RI		29.03	122.99	3570.95	4.20- SEV	92.84-	0.00561683	0.00561683	0.00	0.02- SEV	0.50-
12/21	G	RI		4.54	1186.24	5385.21	92.97 GTHA	88.94-	0.00561683	0.00561683	0.00	0.02- SEV	0.50-
							4.03- SEV	91.65-	0.00561683	0.00561683	0.00	0.00 GTHA	0.02
							95.80 GTHA	0.00	0.00561683	0.00561683	1.33	0.00 GTHA	1.33
							4.15- SEV	2619.22	0.00561683	0.00561683	20.06	0.87 SEV	14.71
							797.12 PRCA	3273.19	0.00561683	0.00561683	30.26	4.48 PRCA	29.61
							1291.00 GTHA	0.00	0.00561683	0.00561683	0.00	0.00 GTHA	0.00
							671.33 MKTA	0.00	0.00561683	0.00561683	0.00	0.00 MKTA	0.00
							32.53 KCC	0.00	0.00561683	0.00561683	0.00	0.00 KCC	0.00
							3.47 KRF	0.00	0.00561683	0.00561683	0.00	0.00 KRF	0.00
							113.69 SEV	0.00	0.00561683	0.00561683	0.00	0.84 SEV	0.00
12/21	H	RI		127.65	5.73	731.43	32.05 SEV	699.38	0.00561683	0.00561683	4.11	0.18 SEV	3.93
12/21	N	RI		1.10	13.17	14.54	0.63 SEV	13.91	0.00561683	0.00561683	0.08	0.00 SEV	0.08
1180.191	MATER B1						KS	STANTON					
11/19	G	RI		0.00		0.00	325.59- GTHA	311.49	0.00678710	0.00678710	0.00	2.21- GTHA	2.1
12/19	G	RI		0.00		0.00	14.10 SEV	294.25	0.00678710	0.00678710	0.00	0.10 SEV	0.08
01/20	G	RI		0.00		0.00	307.57- GTHA	277.97-	0.00678710	0.00678710	0.00	2.09- GTHA	2.00
02/20	G	RI		0.00		0.00	13.32 SEV	77.97-	0.00678710	0.00678710	0.00	0.09 SEV	0.53-
03/20	G	RI		0.00		0.00	81.50 GTHA	72.46-	0.00678710	0.00678710	0.00	0.55 GTHA	0.53-
04/20	G	RI		0.00		0.00	3.53- SEV	75.72-	0.00678710	0.00678710	0.00	0.02- SEV	0.49-
05/20	G	RI		0.00		0.00	75.74 GTHA	75.72-	0.00678710	0.00678710	0.00	0.51 GTHA	0.49-
06/20	G	RI		0.00		0.00	3.28- SEV	72.50-	0.00678710	0.00678710	0.00	0.02- SEV	0.48-
07/20	G	RI		0.00		0.00	79.15 GTHA	74.91-	0.00678710	0.00678710	0.00	0.51 GTHA	0.48-
08/20	G	RI		0.00		0.00	3.43- SEV	74.91-	0.00678710	0.00678710	0.00	0.02- SEV	0.51-
09/20	G	RI		0.00		0.00	75.78 GTHA	72.17-	0.00678710	0.00678710	0.00	0.51 GTHA	0.48-
10/20	G	RI		0.00		0.00	3.28- SEV	74.91-	0.00678710	0.00678710	0.00	0.02- SEV	0.51-
11/20	G	RI		0.00		0.00	78.30 GTHA	72.17-	0.00678710	0.00678710	0.00	0.51 GTHA	0.48-
12/20	G	RI		0.00		0.00	3.39- SEV	77.64	0.00678710	0.00678710	0.00	0.02- SEV	0.51-
							75.44 GTHA	74.28-	0.00678710	0.00678710	0.00	0.53 GTHA	0.51-
							3.27- SEV	74.28-	0.00678710	0.00678710	0.00	0.02- SEV	0.51-
							77.64 GTHA	74.28-	0.00678710	0.00678710	0.00	0.53 GTHA	0.51-
							3.36- SEV	74.28-	0.00678710	0.00678710	0.00	0.02- SEV	0.51-
				OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS							
CURRENT CHECK				920.37	131.48	788.89							
YEAR TO DATE				1895.84	234.94	1660.90							

PRODUCTS AND SERVICES

G - GAS / L - NATURAL GAS LIQUIDS / H - HEAVY / N - NITROGEN / GTHA - GATHERING ASC808 /
 SEV - SEVERANCE TAX / PRCA - PROCESSING ASC808 / MKTA - MARKETING ASC808 /

ORIGINAL, DO NOT THROW AWAY, RETAIN FOR YOUR RECORDS.

DATE 12/11/22
CHECK NO 888124

WELL #	WELL NAME	STATE	COUNTY	OWNER								
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID BY	VALUE	DEDUCTIONS	100
08/20	G	RI	0.00		0.00	76.82 GTHA 3.33- SEV	73.49-	0.00678710	0.00678710	0.00	0.00	0.00
09/20	G	RI	0.00		0.00	72.25 GTHA 3.13- SEV	69.12-	0.00678710	0.00678710	0.00	0.00	0.47
10/20	G	RI	0.00		0.00	71.60 GTHA 3.10- SEV	68.50-	0.00678710	0.00678710	0.00	0.00	0.47
11/20	G	RI	0.00		0.00	68.15 GTHA 2.95- SEV	65.20-	0.00678710	0.00678710	0.00	0.00	0.44
12/20	G	RI	0.00		0.00	68.51 GTHA 2.97- SEV	65.54-	0.00678710	0.00678710	0.00	0.00	0.02
12/21	G	RI	8.11	26.47	161.65	161.66 GTHA	0.00	0.00678710	0.00678710	1.10	0.00	1.10
12/21	L	RI	28.52	84.64	2413.64	104.51 SEV 556.24 PRCA	1752.89	0.00678710	0.00678710	16.32	0.71	11.86
12/21	G	RI	4.54	833.49	3783.79	900.74 GTHA 469.95 MKTA 22.78 KCC 2.35 KRF 80.40 SEV	2307.57	0.00678710	0.00678710	25.22	0.00	25.13
12/21	H	RI	127.65	3.27	417.42	18.07 SEV	399.35	0.00678710	0.00678710	2.83	0.12	2.71
12/21	N	RI	1.10	9.16	10.11	0.44 SEV	9.67	0.00678710	0.00678710	0.07	0.00	0.07
1180.192						KS	STANTON					
11/19	G	RI	0.00		0.00	201.60- GTHA 8.73 SEV	192.87	0.00678710	0.00678710	0.00	1.27- GTHA 0.06 SEV	1.27
12/19	G	RI	0.00		0.00	187.49- GTHA 8.12 SEV	179.37	0.00678710	0.00678710	0.00	1.27- GTHA 0.06 SEV	1.27
01/20	G	RI	0.00		0.00	52.35 GTHA 2.27- SEV	50.08-	0.00678710	0.00678710	0.00	0.36 GTHA 0.02- SEV	0.36
02/20	G	RI	0.00		0.00	46.05 GTHA 1.99- SEV	44.06-	0.00678710	0.00678710	0.00	0.31 GTHA 0.01- SEV	0.31
03/20	G	RI	0.00		0.00	50.79 GTHA 2.20- SEV	48.59-	0.00678710	0.00678710	0.00	0.34 GTHA 0.01- SEV	0.34
04/20	G	RI	0.00		0.00	44.52 GTHA 1.93- SEV	42.59	0.00678710	0.00678710	0.00	0.30 GTHA 0.01- SEV	0.30
05/20	G	RI	0.00		0.00	51.22 GTHA 2.22- SEV	49.00-	0.00678710	0.00678710	0.00	0.35 GTHA 0.02- SEV	0.35
06/20	G	RI	0.00		0.00	61.81 GTHA 2.68- SEV	59.13-	0.00678710	0.00678710	0.00	0.42 GTHA 0.02- SEV	0.42
07/20	G	RI	0.00		0.00	47.93 GTHA 2.08- SEV	45.85-	0.00678710	0.00678710	0.00	0.35 GTHA 0.01- SEV	0.35
08/20	G	RI	0.00		0.00	42.36 GTHA 1.83- SEV	40.53	0.00678710	0.00678710	0.00	0.29 GTHA 0.01- SEV	0.29
09/20	G	RI	0.00		0.00	52.45 GTHA 2.27- SEV	50.18-	0.00678710	0.00678710	0.00	0.36 GTHA 0.02- SEV	0.36
10/20	G	RI	0.00		0.00	63.77 GTHA 2.76- SEV	61.01-	0.00678710	0.00678710	0.00	0.43 GTHA 0.02- SEV	0.43
11/20	G	RI	0.00		0.00	57.68 GTHA 2.50- SEV	55.18-	0.00678710	0.00678710	0.00	0.39 GTHA 0.02- SEV	0.39
12/20	G	RI	0.00		0.00	54.87 GTHA 2.38- SEV	52.49-	0.00678710	0.00678710	0.00	0.36 GTHA 0.02- SEV	0.36
12/21	G	RI	6.31	20.20	127.42	127.42 GTHA	0.00	0.00678710	0.00678710	0.00	0.00 GTHA	0.00
12/21	L	RI	28.83	65.23	1880.41	81.42 SEV 425.36 PRCA	1373.63	0.00678710	0.00678710	12.75	0.00 GTHA 0.06 PRCA	12.75
12/21	G	RI	4.54	634.66	2882.16	688.86 GTHA 358.73 MKTA 17.39 KCC 1.87 KRF	1754.29	0.00678710	0.00678710	19.52	0.00 GTHA 0.00 MKTA 0.00 KCC 0.00 KRF	19.52

OWNER GROSS OWNER NET DEDUCTIONS OWNER NET TOTALS

CURRENT CHECK 920.37 131.48 788.89
YEAR TO DATE 1895.64 234.94 1660.70

ORIGINAL. DO NOT THROW AWAY. RETAIN FOR YOUR RECORDS.

DATE 02/15/22
CHECK NO. 886634

WELL NAME			GROSS			STATE		COUNTY		OWNER			NET SHARE	
	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE				
							0.00678710		0.41 SEV					
	157.85	5.72	451.88		432.31	0.00678710	0.00678710	3.07	0.13 SEV	2.94				
	1.10	6.85	7.68		7.35	0.00678710	0.00678710	0.06	0.00 SEV	0.05				
	WATER 8"					STANTON								
	0.00		0.00	140.25	140.25	0.00678710	0.00678710	0.00	0.99- GTHA	0.96				
				5.35 SEV			0.00678710		0.04 SEV					
	2.35		0.00	142.42- GTHA	141.99	0.00678710	0.00678710	0.00	1.01- GTHA	0.97				
				6.43 SEV			0.00678710		0.04 SEV					
	2.00		0.00	39.94 GTHA	38.21-	0.00678710	0.00678710	0.00	0.27 GTHA	0.26				
				1.73- SEV			0.00678710		0.01- SEV					
	0.00		0.00	40.06 GTHA	38.33-	0.00678710	0.00678710	0.00	0.27 GTHA	0.26				
				1.73- SEV			0.00678710		0.01- SEV					
	0.00		0.00	40.14 GTHA	38.40-	0.00678710	0.00678710	0.00	0.27 GTHA	0.26				
				1.74- SEV			0.00678710		0.01- SEV					
	0.00		0.00	39.81 GTHA	38.09-	0.00678710	0.00678710	0.00	0.27 GTHA	0.26				
				1.72- SEV			0.00678710		0.01- SEV					
	2.00		0.00	41.89 GTHA	40.08-	0.00678710	0.00678710	0.00	0.28 GTHA	0.27				
				1.81- SEV			0.00678710		0.01- SEV					
	0.00		0.00	40.99 GTHA	39.22-	0.00678710	0.00678710	0.00	0.28 GTHA	0.27				
				1.77- SEV			0.00678710		0.01- SEV					
	0.00		0.00	43.11 GTHA	41.34-	0.00678710	0.00678710	0.00	0.29 GTHA	0.28				
				1.85- SEV			0.00678710		0.01- SEV					
	0.00		0.00	42.14 GTHA	40.89-	0.00678710	0.00678710	0.00	0.29 GTHA	0.28				
				1.85- SEV			0.00678710		0.01- SEV					
	0.00		0.00	40.14 GTHA	38.40-	0.00678710	0.00678710	0.00	0.27 GTHA	0.26				
				1.74- SEV			0.00678710		0.01- SEV					
	0.00		0.00	40.94 GTHA	38.87-	0.00678710	0.00678710	0.00	0.28 GTHA	0.27				
				1.85- SEV			0.00678710		0.01- SEV					
	0.00		0.00	38.40 GTHA	37.28-	0.00678710	0.00678710	0.00	0.28 GTHA	0.25				
				1.85- SEV			0.00678710		0.01- SEV					
	0.00		0.00	37.55 GTHA	35.92-	0.00678710	0.00678710	0.00	0.00 GTHA	0.01				
				1.63- SEV			0.00678710		0.01- SEV					
	0.00		0.00	35.48 GTHA	0.00	0.00678710	0.00678710	0.65	0.00 GTHA	0.65				
	26.80	61.75	1435.48	62.16 SEV	1373.32	0.00678710	0.00678710	9.74	0.42 SEV	7.08				
				328.80 PRCA			0.00678710		2.24 PRCA					
	0.00	461.57	1115.54	532.96 GTHA	1362.76	0.00678710	0.00678710	15.18	0.00 GTHA	14.86				
				278.47 MKTA			0.00678710		0.00 MKTA					
				13.50 KCC			0.00678710		0.00 KCC					
				1.36 KRF			0.00678710		0.00 KRF					
				47.44 SEV			0.00678710		0.32 SEV					
	157.85	5.72	254.88	10.17 SEV	224.71	0.00678710	0.00678710	1.59	0.07 SEV	1.11				
	1.10	6.85	0.00	0.26 SEV	5.80	0.00678710	0.00678710	0.04	0.00 SEV	0.04				
	WATER 24"					STANTON								
	0.00		0.00	286.21- GTHA	286.24	0.00731361	0.00731361	0.00	2.19- GTHA	2.10				
				12.06 SEV			0.00731361		0.09 SEV					
	0.00		0.00	301.15- GTHA	288.09	0.00731361	0.00731361	0.00	2.20- GTHA	2.10				
				13.04 SEV			0.00731361		0.10 SEV					
	0.00		0.00	81.55- GTHA	81.55-	0.00731361	0.00731361	0.00	0.62 GTHA	0.59				
				3.89- SEV			0.00731361		0.03- SEV					
	0.00		0.00	76.25- GTHA	76.25-	0.00731361	0.00731361	0.00	0.58 GTHA	0.55				
				3.45- SEV			0.00731361		0.03- SEV					
	0.00		0.00	82.45- GTHA	78.98-	0.00731361	0.00731361	0.00	0.60 GTHA	0.57				
				3.50- SEV			0.00731361		0.03- SEV					
	0.00		0.00	76.25- GTHA	76.40-	0.00731361	0.00731361	0.00	0.58 GTHA	0.55				
				3.46- SEV			0.00731361		0.03- SEV					
	0.00		0.00	82.03- GTHA	78.48-	0.00731361	0.00731361	0.00	0.60 GTHA	0.57				

NET TOTALS

WELL #	WELL NAME	STATE	COUNTY	DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	PAID	DEBIT	DEBIT	DEBIT
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	PAID	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT
06/20	G	RI	0.00		0.00	3.55- EV			79.27	GTHA	75.84-	0.00731361	0.00731361	0.00	0.00	0.00	0.00
						3.43- SEV							0.00731361			0.00	0.00
07/20	G	RI	0.00		0.00	81.80 GTHA			78.28-		0.00731361	0.00731361	0.00731361	0.00	0.00	0.00	0.00
						3.54- SEV							0.00731361			0.00	0.00
08/20	G	RI	0.00		0.00	81.32 GTHA			77.80-		0.00731361	0.00731361	0.00731361	0.00	0.00	0.00	0.00
						3.52- SEV							0.00731361			0.00	0.00
09/20	G	RI	0.00		0.00	78.42 GTHA			75.02-		0.00731361	0.00731361	0.00731361	0.00	0.00	0.00	0.00
						3.40- SEV							0.00731361			0.00	0.00
10/20	G	RI	0.00		0.00	80.82 GTHA			77.32-		0.00731361	0.00731361	0.00731361	0.00	0.00	0.00	0.00
						3.50- SEV							0.00731361			0.00	0.00
11/20	G	RI	0.00		0.00	77.82 GTHA			74.45-		0.00731361	0.00731361	0.00731361	0.00	0.00	0.00	0.00
						3.37- SEV							0.00731361			0.00	0.00
12/20	G	RI	0.00		0.00	79.40 GTHA			75.96-		0.00731361	0.00731361	0.00731361	0.00	0.00	0.00	0.00
						3.44- SEV							0.00731361			0.00	0.00
12/21	G	RI	6.13	31.58	193.59	193.59 GTHA			0.00		0.00731361	0.00731361	0.00731361	1.42	0.00	0.00	1.42
12/21	L	RI	28.26	100.52	2840.49	122.99 SEV			2054.94		0.00731361	0.00731361	0.00731361	20.77	0.00	0.00	18.02
						662.56 PRCA							0.00731361			4.88	PRCA
12/21	G	RI	4.54	992.18	4504.20	1070.74 GTHA			2746.88		0.00731361	0.00731361	0.00731361	32.94	0.00	0.00	32.24
						560.89 MKTA							0.00731361			0.00	MKTA
						27.18 KCC							0.00731361			0.00	KCC
						2.82 KRF							0.00731361			0.00	KRF
						95.69 SEV							0.00731361			0.70	SEV
12/21	H	RI	127.65	4.52	576.98	25.28 SEV			551.70		0.00731361	0.00731361	0.00731361	4.22	0.18	0.18	4.04
12/21	N	RI	1.10	11.07	12.22	0.53 SEV			11.69		0.00731361	0.00731361	0.00731361	0.00	0.00	0.00	0.00
1180-298																	
11/19	G	RI	0.00		0.00	271.19- GTHA			259.45		0.00169678	0.00169678	0.00169678	0.00	0.46	0.46	0.44
						11.74 SEV							0.00169678			0.02	SEV
12/19	G	RI	0.00		0.00	280.04- GTHA			267.91		0.00169678	0.00169678	0.00169678	0.00	0.48	0.48	0.46
						12.13 SEV							0.00169678			0.02	SEV
01/20	G	RI	0.00		0.00	75.52 GTHA			72.25-		0.00169678	0.00169678	0.00169678	0.00	0.13	0.13	0.12
						3.27- SEV							0.00169678			0.01	SEV
02/20	G	RI	0.00		0.00	78.59 GTHA			75.19-		0.00169678	0.00169678	0.00169678	0.00	0.13	0.13	0.12
						3.40- SEV							0.00169678			0.01	SEV
03/20	G	RI	0.00		0.00	74.00 GTHA			70.80-		0.00169678	0.00169678	0.00169678	0.00	0.13	0.13	0.12
						3.20- SEV							0.00169678			0.01	SEV
04/20	G	RI	0.00		0.00	71.61 GTHA			68.51-		0.00169678	0.00169678	0.00169678	0.00	0.12	0.12	0.11
						3.10- SEV							0.00169678			0.01	SEV
05/20	G	RI	0.00		0.00	73.66 GTHA			70.47-		0.00169678	0.00169678	0.00169678	0.00	0.12	0.12	0.11
						3.19- SEV							0.00169678			0.01	SEV
06/20	G	RI	0.00		0.00	70.67 GTHA			67.61-		0.00169678	0.00169678	0.00169678	0.00	0.12	0.12	0.11
						3.06- SEV							0.00169678			0.01	SEV
07/20	G	RI	0.00		0.00	72.90 GTHA			69.74-		0.00169678	0.00169678	0.00169678	0.00	0.12	0.12	0.11
						3.16- SEV							0.00169678			0.01	SEV
08/20	G	RI	0.00		0.00	72.93 GTHA			69.77-		0.00169678	0.00169678	0.00169678	0.00	0.12	0.12	0.11
						3.16- SEV							0.00169678			0.01	SEV
09/20	G	RI	0.00		0.00	70.15 GTHA			67.11-		0.00169678	0.00169678	0.00169678	0.00	0.12	0.12	0.11
						3.04- SEV							0.00169678			0.01	SEV
10/20	G	RI	0.00		0.00	72.77 GTHA			68.82-		0.00169678	0.00169678	0.00169678	0.00	0.12	0.12	0.11
						3.15- SEV							0.00169678			0.01	SEV
11/20	G	RI	0.00		0.00	69.59 GTHA			66.58-		0.00169678	0.00169678	0.00169678	0.00	0.12	0.12	0.11
						3.01- SEV							0.00169678			0.01	SEV
12/20	G	RI	0.00		0.00	71.95 GTHA			68.83-		0.00169678	0.00169678	0.00169678	0.00	0.00	0.00	0.01
						3.12- SEV							0.00169678			0.01	SEV
12/21	G	RI	6.23	31.17	194.13	194.13 GTHA			0.00		0.00169678	0.00169678	0.00169678	0.33	0.00	0.00	0.33
12/21	L	RI	28.85	101.57	2930.43	126.89 SEV			2146.50		0.00169678	0.00169678	0.00169678	4.97	0.23	0.23	3.64

OWNER GROSS OWNER NET DEDUCTIONS OWNER NET TOTALS

CURRENT CHECK YEAR TO DATE 920.37 131.48 788.89

DATE 02/15/22
CHECK NO 886534

WELL #	WELL NAME	STATE	COUNTY	OWNER	DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	T	PAID INT	VALUE	DE	TIONS	NET SHARE
											657.04 PRCA			0.00188678			1.11 PRCA	
12/21	G	RJ						4.54	978.78	4443.40	1054.96 GTHA	2701.36	0.00188678	0.00188678	7.54		0.00 GTHA	7.28
											553.54 MKTA			0.00188678			0.00 MKTA	
											26.83 KCC			0.00188678			0.00 KCC	
											2.84 KRF			0.00188678			0.00 KRF	
											83.87 SEV			0.00188678			0.16 SEV	
12/21	H	RJ						127.85	4.47	570.80	24.76 SEV	545.84	0.00188678	0.00188678	0.97		0.04 SEV	0.83
12/21	N	RJ						1.10	10.77	11.89	0.51 SEV	11.38	0.00188678	0.00188678	0.02		0.00 SEV	0.02

	OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS
CURRENT CHECK	920.37	131.48	788.89
YEAR TO DATE	1895.64	234.94	1660.70

PRODUCTS/DEDUCTIONS