

DJR OPERATING LLC

1700 LINCOLN STREET, SUITE 2800 DENVER, CO 80203, ownerrelations@djrlc.com (303) 595-7430

CHECK NO.

43767

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Check date: 05/25/23

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**DJR OPERATING LLC**  
1700 LINCOLN STREET, SUITE 2800  
DENVER, CO 80203  
ownerrelations@djrlc.com  
(303) 595-7430

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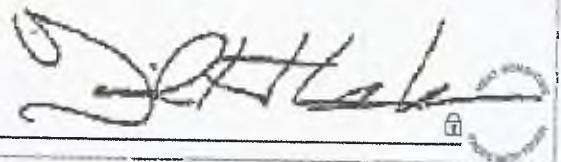
35740

PAY Forty-three thousand three hundred eighty-six dollars and 58 cents

AMOUNT

\$\*\*\*\*\*43,386.58

TO THE  
ORDER  
OF



⑈043767⑈ ⑆307070267⑆769681094132⑈

# Revenue Statement

**Owner**

**Operator**

**Check**

DJR OPERATING LLC.  
1700 LINCOLN ST, STE 2800  
DENVER, CO 80203  
(303) 595-7430

Check Number 35740  
Check Amount 43,386.58  
Check Date May 25, 2023  
Check Type Check

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
<b>Property: 71005</b>		<b>BLANCO WASH UNIT 328H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Mar 23	0.9110	758.00	2.62	1,981.52	0.00620605	0.00620605	4.70	12.30	
NM SCHOOL TAX	Mar 23				(55.30)	0.00620605	0.00620605		(0.34)	
AD VALOREM TAX	Mar 23				(18.81)	0.00620605	0.00620605		(0.12)	
CONSERVATION TAX	Mar 23				(2.63)	0.00620605	0.00620605		(0.02)	
SEVERANCE TAX	Mar 23				(51.85)	0.00620605	0.00620605		(0.32)	
							<b>Total GAS</b>	<b>4.70</b>	<b>11.50</b>	
<b>OIL</b>										
OVERRIDE INTEREST	Mar 23		367.79	70.03	25,757.53	0.00620605	0.00620605	2.28	159.85	
NM SCHOOL TAX	Mar 23				(811.36)	0.00620605	0.00620605		(5.04)	
AD VALOREM TAX	Mar 23				(350.38)	0.00620605	0.00620605		(2.17)	
CONSERVATION TAX	Mar 23				(61.82)	0.00620605	0.00620605		(0.38)	
SEVERANCE TAX	Mar 23				(965.91)	0.00620605	0.00620605		(5.99)	
							<b>Total OIL</b>	<b>2.28</b>	<b>146.27</b>	
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Mar 23		6,676.42	0.65	4,324.25	0.00620605	0.00620605	41.43	26.84	
NM SCHOOL TAX	Mar 23				(120.69)	0.00620605	0.00620605		(0.75)	
AD VALOREM TAX	Mar 23				(41.04)	0.00620605	0.00620605		(0.25)	
CONSERVATION TAX	Mar 23				(5.73)	0.00620605	0.00620605		(0.04)	
SEVERANCE TAX	Mar 23				(113.15)	0.00620605	0.00620605		(0.70)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						<b>Total PLANT PRODUCTS</b>		<b>41.43</b>	<b>25.10</b>
						<b>Total Property</b>			<b>182.87</b>
<b>Property:</b>	<b>71212</b>	<b>BETONNIE TSOSIE UNIT 601H, State: NM, County: SAN JUAN</b>							
<b>GAS</b>									
						<b>Total GAS</b>		<b>0.00</b>	<b>0.15</b>
<b>OIL</b>									
						<b>Total OIL</b>		<b>1.45</b>	<b>92.01</b>
						<b>Total Property</b>			<b>92.16</b>
<b>Property:</b>	<b>75096</b>	<b>GOOD TIMES UNIT 301H, State: NM, County: SAN JUAN</b>							
<b>GAS</b>									
						<b>Total GAS</b>		<b>0.06</b>	<b>0.16</b>
<b>OIL</b>									
						<b>Total OIL</b>		<b>0.04</b>	<b>2.44</b>
<b>PLANT PRODUCTS</b>									
						<b>Total PLANT PRODUCTS</b>		<b>0.48</b>	<b>0.25</b>
						<b>Total Property</b>			<b>2.85</b>

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
<b>Property: 75098</b>		<b>GOOD TIMES UNIT 302H, State: NM, County: SAN JUAN</b>									
<b>GAS</b>											
			0.9110	351.00	2.62	916.96	0.00020853	0.00020853	0.07	0.19	
						(24.93)	0.00020853	0.00020853		(0.01)	
						(8.48)	0.00020853	0.00020853		0.00	
						(1.18)	0.00020853	0.00020853		0.00	
						(23.37)	0.00020853	0.00020853		0.00	
									<b>Total GAS</b>	<b>0.07</b>	<b>0.18</b>
<b>OIL</b>											
				354.86	69.79	24,764.99	0.00020853	0.00020853	0.07	5.16	
						(780.10)	0.00020853	0.00020853		(0.16)	
						(336.88)	0.00020853	0.00020853		(0.07)	
						(59.44)	0.00020853	0.00020853		(0.01)	
						(928.69)	0.00020853	0.00020853		(0.19)	
									<b>Total OIL</b>	<b>0.07</b>	<b>4.73</b>
<b>PLANT PRODUCTS</b>											
				2,629.60	0.65	1,722.20	0.00020853	0.00020853	0.55	0.36	
						(46.82)	0.00020853	0.00020853		(0.01)	
						(15.92)	0.00020853	0.00020853		0.00	
						(2.22)	0.00020853	0.00020853		0.00	
						(43.90)	0.00020853	0.00020853		(0.01)	
									<b>Total PLANT PRODUCTS</b>	<b>0.55</b>	<b>0.34</b>
									<b>Total Property</b>		<b>5.25</b>
<b>Property: 76495</b>		<b>GOOD TIMES UNIT 303H, State: NM, County: SAN JUAN</b>									
<b>GAS</b>											
			0.9110	386.00	2.62	1,008.35	0.00020853	0.00020853	0.08	0.21	
						(27.20)	0.00020853	0.00020853		(0.01)	
						(9.25)	0.00020853	0.00020853		0.00	
						(1.29)	0.00020853	0.00020853		0.00	
						(25.50)	0.00020853	0.00020853		(0.01)	
									<b>Total GAS</b>	<b>0.08</b>	<b>0.19</b>
<b>OIL</b>											
				367.96	69.52	25,578.87	0.00020853	0.00020853	0.08	5.33	
						(805.73)	0.00020853	0.00020853		(0.17)	
						(347.95)	0.00020853	0.00020853		(0.07)	
						(61.39)	0.00020853	0.00020853		(0.01)	
						(959.21)	0.00020853	0.00020853		(0.20)	
									<b>Total OIL</b>	<b>0.08</b>	<b>4.88</b>
<b>PLANT PRODUCTS</b>											
				2,504.50	0.65	1,617.91	0.00020853	0.00020853	0.52	0.34	
						(43.64)	0.00020853	0.00020853		(0.01)	
						(14.84)	0.00020853	0.00020853		0.00	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONSERVATION TAX	Mar 23				(2.07)	0.00020853	0.00020853		0.00	
SEVERANCE TAX	Mar 23				(40.91)	0.00020853	0.00020853		(0.01)	
<b>Total PLANT PRODUCTS</b>									<b>0.52</b>	<b>0.32</b>
<b>Total Property</b>										<b>5.39</b>
<b>Property: 76497 GOOD TIMES UNIT 304H, State: NM, County: SAN JUAN</b>										
OIL										
OVERRIDE INTEREST	Mar 23		366.86	69.45	25,479.45	0.00020853	0.00020853	0.08	5.31	
NM SCHOOL TAX	Mar 23				(802.60)	0.00020853	0.00020853		(0.17)	
AD VALOREM TAX	Mar 23				(346.60)	0.00020853	0.00020853		(0.07)	
CONSERVATION TAX	Mar 23				(61.15)	0.00020853	0.00020853		(0.01)	
SEVERANCE TAX	Mar 23				(955.48)	0.00020853	0.00020853		(0.20)	
<b>Total OIL</b>									<b>0.08</b>	<b>4.86</b>
<b>Total Property</b>										<b>4.86</b>
<b>Property: 76609 BLANCO WASH UNIT 329H, State: NM, County: SAN JUAN</b>										
GAS										
OVERRIDE INTEREST	Mar 23	0.9110	325.00	2.62	850.31	0.00620605	0.00620605	2.02	5.28	
NM SCHOOL TAX	Mar 23				(23.22)	0.00620605	0.00620605		(0.14)	
AD VALOREM TAX	Mar 23				(7.89)	0.00620605	0.00620605		(0.05)	
CONSERVATION TAX	Mar 23				(1.10)	0.00620605	0.00620605		(0.01)	
SEVERANCE TAX	Mar 23				(21.76)	0.00620605	0.00620605		(0.14)	
<b>Total GAS</b>									<b>2.02</b>	<b>4.94</b>
OIL										
OVERRIDE INTEREST	Mar 23		179.43	69.80	12,524.47	0.00620605	0.00620605	1.11	77.73	
NM SCHOOL TAX	Mar 23				(394.52)	0.00620605	0.00620605		(2.45)	
AD VALOREM TAX	Mar 23				(170.37)	0.00620605	0.00620605		(1.06)	
CONSERVATION TAX	Mar 23				(30.06)	0.00620605	0.00620605		(0.19)	
SEVERANCE TAX	Mar 23				(469.67)	0.00620605	0.00620605		(2.92)	
<b>Total OIL</b>									<b>1.11</b>	<b>71.11</b>
PLANT PRODUCTS										
OVERRIDE INTEREST	Mar 23		3,107.58	0.65	2,016.65	0.00620605	0.00620605	19.29	12.52	
NM SCHOOL TAX	Mar 23				(55.06)	0.00620605	0.00620605		(0.34)	
AD VALOREM TAX	Mar 23				(18.72)	0.00620605	0.00620605		(0.12)	
CONSERVATION TAX	Mar 23				(2.62)	0.00620605	0.00620605		(0.02)	
SEVERANCE TAX	Mar 23				(51.62)	0.00620605	0.00620605		(0.32)	
<b>Total PLANT PRODUCTS</b>									<b>19.29</b>	<b>11.72</b>
<b>Total Property</b>										<b>87.77</b>
<b>Property: 83333.5 BTWU M11 2308 728H D&amp;C, State: NM, County: SAN JUAN</b>										
GAS										
OVERRIDE INTEREST	Mar 23	0.9890	8,438.00	2.73	23,004.77	0.00396339	0.00396339	33.44	91.18	
NM SCHOOL TAX	Mar 23				(584.64)	0.00396339	0.00396339		(2.32)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 23				(198.82)	0.00396339	0.00396339		(0.79)
CONSERVATION TAX	Mar 23				(27.77)	0.00396339	0.00396339		(0.11)
SEVERANCE TAX	Mar 23				(548.10)	0.00396339	0.00396339		(2.17)
<b>Total GAS</b>								<b>33.44</b>	<b>85.79</b>
<b>OIL</b>									
OVERRIDE INTEREST	Mar 23		2,812.05	69.03	194,108.81	0.00396339	0.00396339	11.15	769.33
NM SCHOOL TAX	Mar 23				(6,114.43)	0.00396339	0.00396339		(24.23)
AD VALOREM TAX	Mar 23				(2,640.46)	0.00396339	0.00396339		(10.47)
CONSERVATION TAX	Mar 23				(465.86)	0.00396339	0.00396339		(1.85)
SEVERANCE TAX	Mar 23				(7,279.08)	0.00396339	0.00396339		(28.85)
<b>Total OIL</b>								<b>11.15</b>	<b>703.93</b>
<b>PLANT PRODUCTS</b>									
OVERRIDE INTEREST	Mar 23		53,166.41	0.65	34,800.65	0.00396339	0.00396339	210.72	137.93
NM SCHOOL TAX	Mar 23				(884.41)	0.00396339	0.00396339		(3.51)
AD VALOREM TAX	Mar 23				(300.77)	0.00396339	0.00396339		(1.19)
CONSERVATION TAX	Mar 23				(42.01)	0.00396339	0.00396339		(0.17)
SEVERANCE TAX	Mar 23				(829.14)	0.00396339	0.00396339		(3.29)
<b>Total PLANT PRODUCTS</b>								<b>210.72</b>	<b>129.77</b>
<b>Total Property</b>									<b>919.49</b>
<b>Property: 83333.6 BTWU M11 2308 108H D&amp;C, State: NM, County: SAN JUAN</b>									
<b>GAS</b>									
OVERRIDE INTEREST	Mar 23	0.9890	9,206.00	2.73	25,099.38	0.00396339	0.00396339	36.49	99.48
NM SCHOOL TAX	Mar 23				(627.29)	0.00396339	0.00396339		(2.49)
AD VALOREM TAX	Mar 23				(213.33)	0.00396339	0.00396339		(0.85)
CONSERVATION TAX	Mar 23				(29.80)	0.00396339	0.00396339		(0.12)
SEVERANCE TAX	Mar 23				(588.09)	0.00396339	0.00396339		(2.33)
<b>Total GAS</b>								<b>36.49</b>	<b>93.69</b>
<b>OIL</b>									
OVERRIDE INTEREST	Mar 23		2,773.40	68.85	190,948.49	0.00396339	0.00396339	10.99	756.80
NM SCHOOL TAX	Mar 23				(6,014.88)	0.00396339	0.00396339		(23.84)
AD VALOREM TAX	Mar 23				(2,597.47)	0.00396339	0.00396339		(10.29)
CONSERVATION TAX	Mar 23				(458.28)	0.00396339	0.00396339		(1.82)
SEVERANCE TAX	Mar 23				(7,160.57)	0.00396339	0.00396339		(28.38)
<b>Total OIL</b>								<b>10.99</b>	<b>692.47</b>
<b>PLANT PRODUCTS</b>									
OVERRIDE INTEREST	Mar 23		49,675.32	0.64	31,726.47	0.00396339	0.00396339	196.88	125.74
NM SCHOOL TAX	Mar 23				(792.92)	0.00396339	0.00396339		(3.14)
AD VALOREM TAX	Mar 23				(269.65)	0.00396339	0.00396339		(1.07)
CONSERVATION TAX	Mar 23				(37.66)	0.00396339	0.00396339		(0.15)
SEVERANCE TAX	Mar 23				(743.36)	0.00396339	0.00396339		(2.95)
<b>Total PLANT PRODUCTS</b>								<b>196.88</b>	<b>118.43</b>
<b>Total Property</b>									<b>904.59</b>

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
<b>Property: 83336.3</b>		<b>BWU I24A 2409 402H D&amp;C, State: NM, County: SANDOVAL</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Mar 23	0.9890	2,718.00	2.73	7,410.86	0.00620605	0.00620605	16.87	45.99	
NM SCHOOL TAX	Mar 23				(196.30)	0.00620605	0.00620605		(1.22)	
AD VALOREM TAX	Mar 23				(66.76)	0.00620605	0.00620605		(0.41)	
CONSERVATION TAX	Mar 23				(9.32)	0.00620605	0.00620605		(0.06)	
SEVERANCE TAX	Mar 23				(184.03)	0.00620605	0.00620605		(1.14)	
								<b>Total GAS</b>	<b>16.87</b>	<b>43.16</b>
<b>OIL</b>										
OVERRIDE INTEREST	Mar 23		1,520.71	69.85	106,225.22	0.00620605	0.00620605	9.44	659.24	
NM SCHOOL TAX	Mar 23				(3,346.09)	0.00620605	0.00620605		(20.77)	
AD VALOREM TAX	Mar 23				(1,444.98)	0.00620605	0.00620605		(8.97)	
CONSERVATION TAX	Mar 23				(254.94)	0.00620605	0.00620605		(1.58)	
SEVERANCE TAX	Mar 23				(3,983.45)	0.00620605	0.00620605		(24.72)	
								<b>Total OIL</b>	<b>9.44</b>	<b>603.20</b>
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Mar 23		13,991.28	0.69	9,613.01	0.00620605	0.00620605	86.83	59.66	
NM SCHOOL TAX	Mar 23				(254.63)	0.00620605	0.00620605		(1.58)	
AD VALOREM TAX	Mar 23				(86.59)	0.00620605	0.00620605		(0.54)	
CONSERVATION TAX	Mar 23				(12.10)	0.00620605	0.00620605		(0.08)	
SEVERANCE TAX	Mar 23				(238.72)	0.00620605	0.00620605		(1.48)	
								<b>Total PLANT PRODUCTS</b>	<b>86.83</b>	<b>55.98</b>
								<b>Total Property</b>		<b>702.34</b>
<b>Property: 83336.4</b>		<b>BWU I24A 2409 403H D&amp;C, State: NM, County: SANDOVAL</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Mar 23	0.9890	5,054.00	2.73	13,778.09	0.00620605	0.00620605	31.37	85.51	
NM SCHOOL TAX	Mar 23				(369.37)	0.00620605	0.00620605		(2.29)	
AD VALOREM TAX	Mar 23				(125.61)	0.00620605	0.00620605		(0.78)	
CONSERVATION TAX	Mar 23				(17.55)	0.00620605	0.00620605		(0.11)	
SEVERANCE TAX	Mar 23				(346.29)	0.00620605	0.00620605		(2.15)	
								<b>Total GAS</b>	<b>31.37</b>	<b>80.18</b>
<b>OIL</b>										
OVERRIDE INTEREST	Mar 23		1,481.13	69.83	103,432.53	0.00620605	0.00620605	9.19	641.91	
NM SCHOOL TAX	Mar 23				(3,258.12)	0.00620605	0.00620605		(20.22)	
AD VALOREM TAX	Mar 23				(1,406.99)	0.00620605	0.00620605		(8.73)	
CONSERVATION TAX	Mar 23				(248.24)	0.00620605	0.00620605		(1.54)	
SEVERANCE TAX	Mar 23				(3,878.72)	0.00620605	0.00620605		(24.07)	
								<b>Total OIL</b>	<b>9.19</b>	<b>587.35</b>
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Mar 23		32,520.95	0.68	22,275.18	0.00620605	0.00620605	201.83	138.24	
NM SCHOOL TAX	Mar 23				(597.17)	0.00620605	0.00620605		(3.71)	
AD VALOREM TAX	Mar 23				(203.08)	0.00620605	0.00620605		(1.26)	

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 23				(28.37)	0.00620605	0.00620605		(0.18)
SEVERANCE TAX	Mar 23				(559.85)	0.00620605	0.00620605		(3.47)
<b>Total PLANT PRODUCTS</b>								<b>201.83</b>	<b>129.62</b>
<b>Total Property</b>									<b>797.15</b>
<b>Property: 83337.3</b>		<b>BTWU I10-2308 731H D&amp;C, State: NM</b>							
<b>GAS</b>									
OVERRIDE INTEREST	Mar 23	0.9890	17,294.00	2.73	47,150.84	0.00396339	0.00396339	68.54	186.88
NM SCHOOL TAX	Mar 23				(949.14)	0.00396339	0.00396339		(3.76)
AD VALOREM TAX	Mar 23				(322.78)	0.00396339	0.00396339		(1.28)
CONSERVATION TAX	Mar 23				(45.08)	0.00396339	0.00396339		(0.18)
SEVERANCE TAX	Mar 23				(889.82)	0.00396339	0.00396339		(3.53)
<b>Total GAS</b>								<b>68.54</b>	<b>178.13</b>
<b>OIL</b>									
OVERRIDE INTEREST	Mar 23		5,874.88	68.89	404,722.34	0.00396339	0.00396339	23.28	1,604.07
NM SCHOOL TAX	Mar 23				(12,748.75)	0.00396339	0.00396339		(50.53)
AD VALOREM TAX	Mar 23				(5,505.44)	0.00396339	0.00396339		(21.82)
CONSERVATION TAX	Mar 23				(971.33)	0.00396339	0.00396339		(3.85)
SEVERANCE TAX	Mar 23				(15,177.09)	0.00396339	0.00396339		(60.15)
<b>Total OIL</b>								<b>23.28</b>	<b>1,467.72</b>
<b>PLANT PRODUCTS</b>									
OVERRIDE INTEREST	Mar 23		65,362.38	0.61	39,651.97	0.00396339	0.00396339	259.06	157.16
NM SCHOOL TAX	Mar 23				(798.19)	0.00396339	0.00396339		(3.16)
AD VALOREM TAX	Mar 23				(271.44)	0.00396339	0.00396339		(1.08)
CONSERVATION TAX	Mar 23				(37.91)	0.00396339	0.00396339		(0.15)
SEVERANCE TAX	Mar 23				(748.30)	0.00396339	0.00396339		(2.97)
<b>Total PLANT PRODUCTS</b>								<b>259.06</b>	<b>149.80</b>
<b>Total Property</b>									<b>1,795.65</b>
<b>Property: 83337.4</b>		<b>BTWU I10-2308 110H D&amp;C, State: NM</b>							
<b>GAS</b>									
OVERRIDE INTEREST	Mar 23	0.9890	16,392.00	2.73	44,690.69	0.00396339	0.00396339	64.97	177.13
NM SCHOOL TAX	Mar 23				(897.78)	0.00396339	0.00396339		(3.56)
AD VALOREM TAX	Mar 23				(305.31)	0.00396339	0.00396339		(1.21)
CONSERVATION TAX	Mar 23				(42.64)	0.00396339	0.00396339		(0.17)
SEVERANCE TAX	Mar 23				(841.67)	0.00396339	0.00396339		(3.34)
<b>Total GAS</b>								<b>64.97</b>	<b>168.85</b>
<b>OIL</b>									
OVERRIDE INTEREST	Mar 23		4,027.06	68.87	277,325.92	0.00396339	0.00396339	15.96	1,099.15
NM SCHOOL TAX	Mar 23				(8,735.77)	0.00396339	0.00396339		(34.62)
AD VALOREM TAX	Mar 23				(3,772.46)	0.00396339	0.00396339		(14.95)
CONSERVATION TAX	Mar 23				(665.58)	0.00396339	0.00396339		(2.64)
SEVERANCE TAX	Mar 23				(10,399.72)	0.00396339	0.00396339		(41.22)
<b>Total OIL</b>								<b>15.96</b>	<b>1,005.72</b>

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>PLANT PRODUCTS</b>									
Override Interest	Mar 23		65,141.76	0.60	39,363.93	0.00396339	0.00396339	258.18	156.01
NM School Tax	Mar 23				(790.77)	0.00396339	0.00396339		(3.13)
Ad Valorem Tax	Mar 23				(268.92)	0.00396339	0.00396339		(1.07)
Conservation Tax	Mar 23				(37.56)	0.00396339	0.00396339		(0.15)
Severance Tax	Mar 23				(741.35)	0.00396339	0.00396339		(2.94)
<b>Total PLANT PRODUCTS</b>								<b>258.18</b>	<b>148.72</b>
<b>Total Property</b>									<b>1,323.29</b>
Property: 83341.3 BTWU A03 2208 720H D&C, State: NM, County: SAN JUAN									
<b>GAS</b>									
Override Interest	Mar 23	0.9890	6,999.00	2.73	19,080.70	0.00396339	0.00396339	27.74	75.62
NM School Tax	Mar 23				(454.56)	0.00396339	0.00396339		(1.80)
Ad Valorem Tax	Mar 23				(154.58)	0.00396339	0.00396339		(0.61)
Conservation Tax	Mar 23				(21.59)	0.00396339	0.00396339		(0.09)
Severance Tax	Mar 23				(426.15)	0.00396339	0.00396339		(1.69)
<b>Total GAS</b>								<b>27.74</b>	<b>71.43</b>
<b>OIL</b>									
Override Interest	Mar 23		4,793.21	68.86	330,074.15	0.00396339	0.00396339	19.00	1,308.21
NM School Tax	Mar 23				(10,397.34)	0.00396339	0.00396339		(41.21)
Ad Valorem Tax	Mar 23				(4,490.00)	0.00396339	0.00396339		(17.80)
Conservation Tax	Mar 23				(792.18)	0.00396339	0.00396339		(3.14)
Severance Tax	Mar 23				(12,377.78)	0.00396339	0.00396339		(49.06)
<b>Total OIL</b>								<b>19.00</b>	<b>1,197.00</b>
<b>PLANT PRODUCTS</b>									
Override Interest	Mar 23		42,158.11	0.67	28,115.32	0.00396339	0.00396339	167.09	111.43
NM School Tax	Mar 23				(669.79)	0.00396339	0.00396339		(2.65)
Ad Valorem Tax	Mar 23				(227.78)	0.00396339	0.00396339		(0.90)
Conservation Tax	Mar 23				(31.81)	0.00396339	0.00396339		(0.13)
Severance Tax	Mar 23				(627.92)	0.00396339	0.00396339		(2.49)
<b>Total PLANT PRODUCTS</b>								<b>167.09</b>	<b>105.26</b>
<b>Total Property</b>									<b>1,373.69</b>
Property: 83341.4 BTWU A03 2208 717H D&C, State: NM, County: SAN JUAN									
<b>GAS</b>									
Override Interest	Mar 23	0.9890	2,423.00	2.73	6,606.76	0.00396339	0.00396339	9.60	26.19
NM School Tax	Mar 23				(154.44)	0.00396339	0.00396339		(0.61)
Ad Valorem Tax	Mar 23				(52.52)	0.00396339	0.00396339		(0.21)
Conservation Tax	Mar 23				(7.34)	0.00396339	0.00396339		(0.03)
Severance Tax	Mar 23				(144.79)	0.00396339	0.00396339		(0.57)
<b>Total GAS</b>								<b>9.60</b>	<b>24.77</b>
<b>OIL</b>									
Override Interest	Mar 23		5,457.87	68.87	375,868.02	0.00396339	0.00396339	21.63	1,489.71
NM School Tax	Mar 23				(11,839.84)	0.00396339	0.00396339		(46.93)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 23				(5,112.93)	0.00396339	0.00396339		(20.26)
CONSERVATION TAX	Mar 23				(902.08)	0.00396339	0.00396339		(3.58)
SEVERANCE TAX	Mar 23				(14,095.05)	0.00396339	0.00396339		(55.86)
<b>Total OIL</b>								<b>21.63</b>	<b>1,363.08</b>
PLANT PRODUCTS									
OVERRIDE INTEREST	Mar 23		9,410.66	0.67	6,265.23	0.00396339	0.00396339	37.30	24.83
NM SCHOOL TAX	Mar 23				(146.46)	0.00396339	0.00396339		(0.58)
AD VALOREM TAX	Mar 23				(49.81)	0.00396339	0.00396339		(0.20)
CONSERVATION TAX	Mar 23				(6.96)	0.00396339	0.00396339		(0.03)
SEVERANCE TAX	Mar 23				(137.30)	0.00396339	0.00396339		(0.54)
<b>Total PLANT PRODUCTS</b>								<b>37.30</b>	<b>23.48</b>
<b>Total Property</b>									<b>1,411.33</b>

Property: 83362.2

BTWU G34 2308 D&C 506H, State: NM, County: SAN JUAN

GAS									
OVERRIDE INTEREST	Mar 23	0.9890	8,274.00	2.73	22,556.89	0.00396339	0.00396339	32.79	89.40
NM SCHOOL TAX	Mar 23				(529.96)	0.00396339	0.00396339		(2.10)
AD VALOREM TAX	Mar 23				(180.22)	0.00396339	0.00396339		(0.71)
CONSERVATION TAX	Mar 23				(25.17)	0.00396339	0.00396339		(0.10)
SEVERANCE TAX	Mar 23				(496.83)	0.00396339	0.00396339		(1.97)
<b>Total GAS</b>								<b>32.79</b>	<b>84.52</b>
OIL									
OVERRIDE INTEREST	Mar 23		4,698.98	70.91	333,226.37	0.00396339	0.00396339	18.62	1,320.71
NM SCHOOL TAX	Mar 23				(10,496.63)	0.00396339	0.00396339		(41.60)
AD VALOREM TAX	Mar 23				(4,532.88)	0.00396339	0.00396339		(17.97)
CONSERVATION TAX	Mar 23				(799.74)	0.00396339	0.00396339		(3.17)
SEVERANCE TAX	Mar 23				(12,495.99)	0.00396339	0.00396339		(49.53)
<b>Total OIL</b>								<b>18.62</b>	<b>1,208.44</b>
PLANT PRODUCTS									
OVERRIDE INTEREST	Mar 23		57,693.49	0.67	38,701.51	0.00396339	0.00396339	228.66	153.39
NM SCHOOL TAX	Mar 23				(909.26)	0.00396339	0.00396339		(3.60)
AD VALOREM TAX	Mar 23				(309.22)	0.00396339	0.00396339		(1.23)
CONSERVATION TAX	Mar 23				(43.19)	0.00396339	0.00396339		(0.17)
SEVERANCE TAX	Mar 23				(852.43)	0.00396339	0.00396339		(3.38)
<b>Total PLANT PRODUCTS</b>								<b>228.66</b>	<b>145.01</b>
<b>Total Property</b>									<b>1,437.97</b>

Property: 83362.3

BTWU G34 2308 D&C 507H, State: NM, County: SAN JUAN

GAS									
OVERRIDE INTEREST	Mar 23	0.9890	7,974.00	2.73	21,740.66	0.00396339	0.00396339	31.60	86.17
NM SCHOOL TAX	Mar 23				(506.89)	0.00396339	0.00396339		(2.01)
AD VALOREM TAX	Mar 23				(172.38)	0.00396339	0.00396339		(0.68)
CONSERVATION TAX	Mar 23				(24.08)	0.00396339	0.00396339		(0.10)
SEVERANCE TAX	Mar 23				(475.21)	0.00396339	0.00396339		(1.88)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
<b>OIL</b>								<b>Total GAS</b>	<b>31.60</b>	<b>81.50</b>
	OVERRIDE INTEREST	Mar 23								
	NM SCHOOL TAX	Mar 23	8,000.73	70.91	567,369.05	0.00396339	0.00396339	31.71	2,248.70	
	AD VALOREM TAX	Mar 23			(17,872.13)	0.00396339	0.00396339		(70.83)	
	CONSERVATION TAX	Mar 23			(7,717.92)	0.00396339	0.00396339		(30.59)	
	SEVERANCE TAX	Mar 23			(1,361.69)	0.00396339	0.00396339		(5.40)	
		Mar 23			(21,276.34)	0.00396339	0.00396339		(84.33)	
<b>PLANT PRODUCTS</b>								<b>Total OIL</b>	<b>31.71</b>	<b>2,057.55</b>
	OVERRIDE INTEREST	Mar 23	59,873.22	0.65	39,118.76	0.00396339	0.00396339	237.30	155.04	
	NM SCHOOL TAX	Mar 23			(912.07)	0.00396339	0.00396339		(3.61)	
	AD VALOREM TAX	Mar 23			(310.17)	0.00396339	0.00396339		(1.23)	
	CONSERVATION TAX	Mar 23			(43.32)	0.00396339	0.00396339		(0.17)	
	SEVERANCE TAX	Mar 23			(855.07)	0.00396339	0.00396339		(3.39)	
								<b>Total PLANT PRODUCTS</b>	<b>237.30</b>	<b>146.64</b>
								<b>Total Property</b>		<b>2,285.69</b>
<b>Property:</b>	<b>83362.4</b>	<b>BTWU G34 2308 D&amp;C 508H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
	OVERRIDE INTEREST	Mar 23	0.9890	8,497.00	2.73	23,164.75	0.00396339	0.00396339	33.68	91.81
	NM SCHOOL TAX	Mar 23				(541.14)	0.00396339	0.00396339		(2.14)
	AD VALOREM TAX	Mar 23				(184.03)	0.00396339	0.00396339		(0.73)
	CONSERVATION TAX	Mar 23				(25.70)	0.00396339	0.00396339		(0.10)
	SEVERANCE TAX	Mar 23				(507.32)	0.00396339	0.00396339		(2.01)
<b>OIL</b>								<b>Total GAS</b>	<b>33.68</b>	<b>86.83</b>
	OVERRIDE INTEREST	Mar 23	3,505.18	70.91	248,569.03	0.00396339	0.00396339	13.89	985.18	
	NM SCHOOL TAX	Mar 23			(7,829.92)	0.00396339	0.00396339		(31.03)	
	AD VALOREM TAX	Mar 23			(3,381.28)	0.00396339	0.00396339		(13.40)	
	CONSERVATION TAX	Mar 23			(596.57)	0.00396339	0.00396339		(2.36)	
	SEVERANCE TAX	Mar 23			(9,321.34)	0.00396339	0.00396339		(36.94)	
<b>PLANT PRODUCTS</b>								<b>Total OIL</b>	<b>13.89</b>	<b>901.45</b>
	OVERRIDE INTEREST	Mar 23	54,739.75	0.66	36,395.61	0.00396339	0.00396339	216.95	144.25	
	NM SCHOOL TAX	Mar 23			(850.22)	0.00396339	0.00396339		(3.37)	
	AD VALOREM TAX	Mar 23			(289.14)	0.00396339	0.00396339		(1.15)	
	CONSERVATION TAX	Mar 23			(40.39)	0.00396339	0.00396339		(0.16)	
	SEVERANCE TAX	Mar 23			(797.08)	0.00396339	0.00396339		(3.16)	
								<b>Total PLANT PRODUCTS</b>	<b>216.95</b>	<b>136.41</b>
								<b>Total Property</b>		<b>1,124.69</b>
<b>Property:</b>	<b>83362.5</b>	<b>BTWU G34 2308 D&amp;C 509H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
	OVERRIDE INTEREST	Mar 23	0.9890	7,346.00	2.73	20,028.88	0.00396339	0.00396339	29.12	79.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NM SCHOOL TAX	Mar 23				(499.96)	0.00396339	0.00396339		(1.98)
AD VALOREM TAX	Mar 23				(170.02)	0.00396339	0.00396339		(0.67)
CONSERVATION TAX	Mar 23				(23.75)	0.00396339	0.00396339		(0.09)
SEVERANCE TAX	Mar 23				(468.71)	0.00396339	0.00396339		(1.86)
<b>Total GAS</b>								<b>29.12</b>	<b>74.78</b>
<b>OIL</b>									
Override Interest	Mar 23		5,195.70	70.91	368,451.78	0.00396339	0.00396339	20.59	1,460.32
NM SCHOOL TAX	Mar 23				(11,606.23)	0.00396339	0.00396339		(46.00)
AD VALOREM TAX	Mar 23				(5,012.05)	0.00396339	0.00396339		(19.86)
CONSERVATION TAX	Mar 23				(884.28)	0.00396339	0.00396339		(3.50)
SEVERANCE TAX	Mar 23				(13,816.94)	0.00396339	0.00396339		(54.76)
<b>Total OIL</b>								<b>20.59</b>	<b>1,336.20</b>
<b>PLANT PRODUCTS</b>									
Override Interest	Mar 23		63,462.10	0.69	43,823.19	0.00396339	0.00396339	251.53	173.69
NM SCHOOL TAX	Mar 23				(1,093.91)	0.00396339	0.00396339		(4.34)
AD VALOREM TAX	Mar 23				(372.01)	0.00396339	0.00396339		(1.47)
CONSERVATION TAX	Mar 23				(51.96)	0.00396339	0.00396339		(0.21)
SEVERANCE TAX	Mar 23				(1,025.54)	0.00396339	0.00396339		(4.06)
<b>Total PLANT PRODUCTS</b>								<b>251.53</b>	<b>163.61</b>
<b>Total Property</b>									<b>1,574.59</b>
<b>Property: 83363.2 BTWU E35 2308 D&amp;C 502H, State: NM, County: SAN JUAN</b>									
<b>GAS</b>									
Override Interest	Mar 23	0.9890	9,354.00	2.73	25,502.99	0.00396339	0.00396339	37.07	101.08
NM SCHOOL TAX	Mar 23				(503.87)	0.00396339	0.00396339		(2.00)
AD VALOREM TAX	Mar 23				(171.35)	0.00396339	0.00396339		(0.68)
CONSERVATION TAX	Mar 23				(23.93)	0.00396339	0.00396339		(0.09)
SEVERANCE TAX	Mar 23				(472.38)	0.00396339	0.00396339		(1.87)
<b>Total GAS</b>								<b>37.07</b>	<b>96.44</b>
<b>OIL</b>									
Override Interest	Mar 23		4,690.54	70.91	332,628.15	0.00396339	0.00396339	18.59	1,318.34
NM SCHOOL TAX	Mar 23				(10,477.79)	0.00396339	0.00396339		(41.53)
AD VALOREM TAX	Mar 23				(4,524.74)	0.00396339	0.00396339		(17.93)
CONSERVATION TAX	Mar 23				(798.31)	0.00396339	0.00396339		(3.16)
SEVERANCE TAX	Mar 23				(12,473.56)	0.00396339	0.00396339		(49.44)
<b>Total OIL</b>								<b>18.59</b>	<b>1,206.28</b>
<b>PLANT PRODUCTS</b>									
Override Interest	Mar 23		47,328.53	0.61	28,650.99	0.00396339	0.00396339	187.58	113.55
NM SCHOOL TAX	Mar 23				(566.06)	0.00396339	0.00396339		(2.24)
AD VALOREM TAX	Mar 23				(192.50)	0.00396339	0.00396339		(0.76)
CONSERVATION TAX	Mar 23				(26.89)	0.00396339	0.00396339		(0.11)
SEVERANCE TAX	Mar 23				(530.68)	0.00396339	0.00396339		(2.10)
<b>Total PLANT PRODUCTS</b>								<b>187.58</b>	<b>108.34</b>
<b>Total Property</b>									<b>1,411.06</b>

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
<b>Property: 83363.3</b>		<b>BTWU E35 2308 D&amp;C 503H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Mar 23	0.9890	8,112.00	2.73	22,116.77	0.00396339	0.00396339	32.15	87.66	
NM SCHOOL TAX	Mar 23				(474.04)	0.00396339	0.00396339		(1.88)	
AD VALOREM TAX	Mar 23				(161.21)	0.00396339	0.00396339		(0.64)	
CONSERVATION TAX	Mar 23				(22.52)	0.00396339	0.00396339		(0.09)	
SEVERANCE TAX	Mar 23				(444.41)	0.00396339	0.00396339		(1.76)	
								<b>Total GAS</b>	<b>32.15</b>	<b>83.29</b>
<b>OIL</b>										
OVERRIDE INTEREST	Mar 23		11,216.29	70.91	795,399.48	0.00396339	0.00396339	44.45	3,152.48	
NM SCHOOL TAX	Mar 23				(25,055.08)	0.00396339	0.00396339		(99.30)	
AD VALOREM TAX	Mar 23				(10,819.82)	0.00396339	0.00396339		(42.88)	
CONSERVATION TAX	Mar 23				(1,908.96)	0.00396339	0.00396339		(7.57)	
SEVERANCE TAX	Mar 23				(29,827.48)	0.00396339	0.00396339		(118.22)	
								<b>Total OIL</b>	<b>44.45</b>	<b>2,884.51</b>
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Mar 23		69,107.52	0.60	41,614.58	0.00396339	0.00396339	273.90	164.93	
NM SCHOOL TAX	Mar 23				(891.95)	0.00396339	0.00396339		(3.54)	
AD VALOREM TAX	Mar 23				(303.33)	0.00396339	0.00396339		(1.20)	
CONSERVATION TAX	Mar 23				(42.37)	0.00396339	0.00396339		(0.17)	
SEVERANCE TAX	Mar 23				(836.20)	0.00396339	0.00396339		(3.31)	
								<b>Total PLANT PRODUCTS</b>	<b>273.90</b>	<b>156.71</b>
								<b>Total Property</b>		<b>3,124.51</b>
<b>Property: 83363.4</b>		<b>BTWU E35 2308 D&amp;C 504H, State: NM, County: SAN JUAN</b>								
<b>GAS</b>										
OVERRIDE INTEREST	Mar 23	0.9890	12,705.00	2.73	34,638.43	0.00396339	0.00396339	50.35	137.29	
NM SCHOOL TAX	Mar 23				(748.91)	0.00396339	0.00396339		(2.97)	
AD VALOREM TAX	Mar 23				(254.69)	0.00396339	0.00396339		(1.01)	
CONSERVATION TAX	Mar 23				(35.57)	0.00396339	0.00396339		(0.14)	
SEVERANCE TAX	Mar 23				(702.11)	0.00396339	0.00396339		(2.78)	
								<b>Total GAS</b>	<b>50.35</b>	<b>130.39</b>
<b>OIL</b>										
OVERRIDE INTEREST	Mar 23		4,007.31	70.91	284,177.45	0.00396339	0.00396339	15.88	1,126.31	
NM SCHOOL TAX	Mar 23				(8,951.59)	0.00396339	0.00396339		(35.48)	
AD VALOREM TAX	Mar 23				(3,865.67)	0.00396339	0.00396339		(15.32)	
CONSERVATION TAX	Mar 23				(682.03)	0.00396339	0.00396339		(2.70)	
SEVERANCE TAX	Mar 23				(10,656.65)	0.00396339	0.00396339		(42.24)	
								<b>Total OIL</b>	<b>15.88</b>	<b>1,030.57</b>
<b>PLANT PRODUCTS</b>										
OVERRIDE INTEREST	Mar 23		70,443.42	0.61	43,127.32	0.00396339	0.00396339	279.19	170.93	
NM SCHOOL TAX	Mar 23				(932.45)	0.00396339	0.00396339		(3.70)	
AD VALOREM TAX	Mar 23				(317.10)	0.00396339	0.00396339		(1.26)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 23				(44.29)	0.00396339	0.00396339		(0.18)
SEVERANCE TAX	Mar 23				(874.17)	0.00396339	0.00396339		(3.46)
<b>Total PLANT PRODUCTS</b>								<b>279.19</b>	<b>162.33</b>
<b>Total Property</b>									<b>1,323.29</b>
<b>Property: 83363.6</b>		<b>BTWU E35 2308 D&amp;C 505H, State: NM, County: SAN JUAN</b>							
<b>GAS</b>									
OVERRIDE INTEREST	Mar 23	0.9890	11,072.00	2.73	30,186.84	0.00396339	0.00396339	43.88	119.64
NM SCHOOL TAX	Mar 23				(616.92)	0.00396339	0.00396339		(2.45)
AD VALOREM TAX	Mar 23				(209.80)	0.00396339	0.00396339		(0.83)
CONSERVATION TAX	Mar 23				(29.30)	0.00396339	0.00396339		(0.12)
SEVERANCE TAX	Mar 23				(578.37)	0.00396339	0.00396339		(2.29)
<b>Total GAS</b>								<b>43.88</b>	<b>113.95</b>
<b>OIL</b>									
OVERRIDE INTEREST	Mar 23		11,155.07	70.91	791,058.35	0.00396339	0.00396339	44.21	3,135.27
NM SCHOOL TAX	Mar 23				(24,918.34)	0.00396339	0.00396339		(98.76)
AD VALOREM TAX	Mar 23				(10,760.77)	0.00396339	0.00396339		(42.65)
CONSERVATION TAX	Mar 23				(1,898.54)	0.00396339	0.00396339		(7.52)
SEVERANCE TAX	Mar 23				(29,664.69)	0.00396339	0.00396339		(117.57)
<b>Total OIL</b>								<b>44.21</b>	<b>2,868.77</b>
<b>PLANT PRODUCTS</b>									
OVERRIDE INTEREST	Mar 23		70,593.98	0.59	41,468.18	0.00396339	0.00396339	279.79	164.35
NM SCHOOL TAX	Mar 23				(847.48)	0.00396339	0.00396339		(3.36)
AD VALOREM TAX	Mar 23				(288.21)	0.00396339	0.00396339		(1.14)
CONSERVATION TAX	Mar 23				(40.26)	0.00396339	0.00396339		(0.16)
SEVERANCE TAX	Mar 23				(794.51)	0.00396339	0.00396339		(3.15)
<b>Total PLANT PRODUCTS</b>								<b>279.79</b>	<b>156.54</b>
<b>Total Property</b>									<b>3,139.26</b>
<b>Property: 83364.2</b>		<b>BTWU A35 2308 D&amp;C 213H, State: NM, County: SAN JUAN</b>							
<b>GAS</b>									
OVERRIDE INTEREST	Mar 23	0.9890	10,043.00	2.73	27,380.19	0.00396339	0.00396339	39.80	108.52
NM SCHOOL TAX	Mar 23				(601.33)	0.00396339	0.00396339		(2.38)
AD VALOREM TAX	Mar 23				(204.50)	0.00396339	0.00396339		(0.81)
CONSERVATION TAX	Mar 23				(28.56)	0.00396339	0.00396339		(0.11)
SEVERANCE TAX	Mar 23				(563.74)	0.00396339	0.00396339		(2.23)
<b>Total GAS</b>								<b>39.80</b>	<b>102.99</b>
<b>OIL</b>									
OVERRIDE INTEREST	Feb 23		12,540.43	73.07	916,309.08	0.00396339	0.00396339	49.70	3,631.69
NM SCHOOL TAX	Feb 23				(28,863.74)	0.00396339	0.00396339		(114.40)
AD VALOREM TAX	Feb 23				(12,464.55)	0.00396339	0.00396339		(49.40)
CONSERVATION TAX	Feb 23				(2,199.14)	0.00396339	0.00396339		(8.72)
SEVERANCE TAX	Feb 23				(34,361.59)	0.00396339	0.00396339		(136.19)
OVERRIDE INTEREST	Mar 23		13,603.00	70.91	964,652.55	0.00396339	0.00396339	53.91	3,823.29

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NM SCHOOL TAX	Mar 23				(30,386.56)	0.00396339	0.00396339		(120.43)
AD VALOREM TAX	Mar 23				(13,122.17)	0.00396339	0.00396339		(52.01)
CONSERVATION TAX	Mar 23				(2,315.17)	0.00396339	0.00396339		(9.18)
SEVERANCE TAX	Mar 23				(36,174.47)	0.00396339	0.00396339		(143.37)
<b>Total OIL</b>								<b>103.61</b>	<b>6,821.28</b>
PLANT PRODUCTS									
Override Interest	Mar 23		66,350.28	0.59	39,034.40	0.00396339	0.00396339	262.97	154.71
NM SCHOOL TAX	Mar 23				(857.28)	0.00396339	0.00396339		(3.40)
AD VALOREM TAX	Mar 23				(291.54)	0.00396339	0.00396339		(1.16)
CONSERVATION TAX	Mar 23				(40.72)	0.00396339	0.00396339		(0.16)
SEVERANCE TAX	Mar 23				(803.70)	0.00396339	0.00396339		(3.19)
<b>Total PLANT PRODUCTS</b>								<b>262.97</b>	<b>146.80</b>
<b>Total Property</b>									<b>7,071.07</b>
Property: 83364.3 BTWU A35 2308 D&C 214H, State: NM, County: SAN JUAN									
GAS									
Override Interest	Mar 23	0.9890	11,887.00	2.73	32,408.35	0.00396339	0.00396339	47.11	128.45
NM SCHOOL TAX	Mar 23				(700.11)	0.00396339	0.00396339		(2.77)
AD VALOREM TAX	Mar 23				(238.09)	0.00396339	0.00396339		(0.94)
CONSERVATION TAX	Mar 23				(33.26)	0.00396339	0.00396339		(0.13)
SEVERANCE TAX	Mar 23				(656.35)	0.00396339	0.00396339		(2.60)
<b>Total GAS</b>								<b>47.11</b>	<b>122.01</b>
OIL									
Override Interest	Feb 23		12,202.85	73.07	891,642.65	0.00396339	0.00396339	48.36	3,533.93
NM SCHOOL TAX	Feb 23				(28,086.74)	0.00396339	0.00396339		(111.32)
AD VALOREM TAX	Feb 23				(12,129.01)	0.00396339	0.00396339		(48.07)
CONSERVATION TAX	Feb 23				(2,139.94)	0.00396339	0.00396339		(8.48)
SEVERANCE TAX	Feb 23				(33,436.60)	0.00396339	0.00396339		(132.52)
Override Interest	Mar 23		16,766.39	70.91	1,188,983.45	0.00396339	0.00396339	66.45	4,712.41
NM SCHOOL TAX	Mar 23				(37,452.98)	0.00396339	0.00396339		(148.44)
AD VALOREM TAX	Mar 23				(16,173.74)	0.00396339	0.00396339		(64.10)
CONSERVATION TAX	Mar 23				(2,853.56)	0.00396339	0.00396339		(11.31)
SEVERANCE TAX	Mar 23				(44,586.88)	0.00396339	0.00396339		(176.72)
<b>Total OIL</b>								<b>114.81</b>	<b>7,545.38</b>
PLANT PRODUCTS									
Override Interest	Mar 23		60,978.91	0.60	36,771.67	0.00396339	0.00396339	241.68	145.74
NM SCHOOL TAX	Mar 23				(794.37)	0.00396339	0.00396339		(3.15)
AD VALOREM TAX	Mar 23				(270.15)	0.00396339	0.00396339		(1.07)
CONSERVATION TAX	Mar 23				(37.73)	0.00396339	0.00396339		(0.15)
SEVERANCE TAX	Mar 23				(744.72)	0.00396339	0.00396339		(2.95)
<b>Total PLANT PRODUCTS</b>								<b>241.68</b>	<b>138.42</b>
<b>Total Property</b>									<b>7,805.81</b>

Property: 83364.4

BTWU A35 2308 D&C 501H, State: NM, County: SAN JUAN

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>GAS</b>									
Override Interest	Feb 23		0.00		0.00	0.00396339	0.00396339	0.00	0.00
NM School Tax	Feb 23				0.02	0.00396339	0.00396339		0.00
AD Valorem Tax	Feb 23				0.01	0.00396339	0.00396339		0.00
Severance Tax	Feb 23				0.02	0.00396339	0.00396339		0.00
Override Interest	Mar 23	0.9890	11,756.00	2.73	32,052.33	0.00396339	0.00396339	46.59	127.04
NM School Tax	Mar 23				(736.37)	0.00396339	0.00396339		(2.92)
AD Valorem Tax	Mar 23				(250.42)	0.00396339	0.00396339		(0.99)
Conservation Tax	Mar 23				(34.98)	0.00396339	0.00396339		(0.14)
Severance Tax	Mar 23				(690.34)	0.00396339	0.00396339		(2.74)
<b>Total GAS</b>								<b>46.59</b>	<b>120.25</b>
<b>OIL</b>									
Override Interest	Feb 23		7,196.26	73.07	525,819.26	0.00396339	0.00396339	28.52	2,084.03
NM School Tax	Feb 23				(16,563.31)	0.00396339	0.00396339		(65.65)
AD Valorem Tax	Feb 23				(7,152.72)	0.00396339	0.00396339		(28.35)
Conservation Tax	Feb 23				(1,261.97)	0.00396339	0.00396339		(5.00)
Severance Tax	Feb 23				(19,718.22)	0.00396339	0.00396339		(78.15)
Override Interest	Mar 23		14,420.56	70.91	1,022,629.72	0.00396339	0.00396339	57.15	4,053.08
NM School Tax	Mar 23				(32,212.84)	0.00396339	0.00396339		(127.67)
AD Valorem Tax	Mar 23				(13,910.83)	0.00396339	0.00396339		(55.13)
Conservation Tax	Mar 23				(2,454.31)	0.00396339	0.00396339		(9.73)
Severance Tax	Mar 23				(38,348.61)	0.00396339	0.00396339		(151.99)
<b>Total OIL</b>								<b>85.67</b>	<b>5,615.44</b>
<b>PLANT PRODUCTS</b>									
Override Interest	Mar 23		83,199.76	0.61	50,825.21	0.00396339	0.00396339	329.75	201.44
NM School Tax	Mar 23				(1,167.65)	0.00396339	0.00396339		(4.63)
AD Valorem Tax	Mar 23				(397.09)	0.00396339	0.00396339		(1.57)
Conservation Tax	Mar 23				(55.46)	0.00396339	0.00396339		(0.22)
Severance Tax	Mar 23				(1,094.67)	0.00396339	0.00396339		(4.34)
<b>Total PLANT PRODUCTS</b>								<b>329.75</b>	<b>190.68</b>
<b>Total Property</b>									<b>5,926.37</b>

Property: CHECK\_ADJ

**CHECK ADJUSTMENTS**

WITHHOLDING TAX

NEW MEXICO STATE WITHHOLDING TAX

0.00

(2,446.41)

**Total WITHHOLDING TAX**

**(2,446.41)**

**Total Property**

**(2,446.41)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	49,926.68		(6,540.10)		43,386.58
Year to Date	173,184.29	0.00	(22,567.55)		150,616.74

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