

	OWNER GROSS	OWNER FEE DEDUCTIONS	OWNER TAX	BACKUP WITHHOLDING	OWNER NET TOTALS
CURRENT CHECK					
YEAR TO DATE					

DETAIL ON ENERGYLINK

THE FACE OF THIS CHECK IS PRINTED BLUE-THE BACK CONTAINS A SIMULATED WATERMARK

 **dugan production corp.**
 PO Box 420 Farmington New Mexico 87499-0420

BANK OF OKLAHOMA

86-3/1039

0000302806

02/27/2023

PAY ***** Six Thousand Five Hundred Ninety Eight Dollars and 70 Cents Only

*\$6,598.70

TO THE ORDER OF

Kevin T. Dugan

0000302806 103900036

209980918

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSORS TAX	Dec 22				(278.39)	0.00546311	0.00546311		(1.52)
SEVERANCE TAX	Dec 22				(8,660.89)	0.00546311	0.00629958		(54.56)
TRANSPORTATION	Dec 22				(38,672.68)	0.00546311	0.00546311		(74.88)
Total GAS								69.29	544.60
NGL									
OVERRIDING ROYALTY	Dec 22		46,433.14	0.67	30,959.82	0.00546311	0.00546311	253.67	169.14
<i>Net Price: 0.6668</i>									
Total NGL								253.67	169.14
Total Property									713.74

Property: 99E-BTW502 BETONNIE TSOSIE WASH 502H, State: NM, County: SAN JUAN

GAS									
OVERRIDING ROYALTY	Nov 22		(4,839.51)	5.61	(27,135.59)	0.00546311	0.00546311	(26.44)	(148.24)
<i>Net Price: 9.1618</i>									
DEHYDRATION	Nov 22				(974.65)	0.00546311	0.00546311		(1.49)
HANDLING FEES	Nov 22				(222.19)	0.00546311	0.00546311		(0.34)
PROCESSORS TAX	Nov 22				(213.22)	0.00546311	0.00546311		(1.16)
SEVERANCE TAX	Nov 22				5,783.35	0.00546311	0.00629912		36.43
TRANSPORTATION	Nov 22				(15,793.07)	0.00546311	0.00546311		(30.44)
OVERRIDING ROYALTY	Nov 22	1.0000	7,069.30	5.61	39,638.23	0.00546311	0.00546311	38.62	216.55
<i>Net Price: 3.1736</i>									
DEHYDRATION	Nov 22				(974.65)	0.00546311	0.00546311		(1.49)
HANDLING FEES	Nov 22				(222.19)	0.00546311	0.00546311		(0.34)
PROCESSORS TAX	Nov 22				(213.22)	0.00546311	0.00546311		(1.16)
SEVERANCE TAX	Nov 22				(4,003.76)	0.00546311	0.00629908		(25.22)
TRANSPORTATION	Nov 22				(15,793.07)	0.00546311	0.00546311		(30.44)
OVERRIDING ROYALTY	Dec 22	1.0000	11,008.41	11.51	126,724.70	0.00546311	0.00546311	60.14	692.31
<i>Net Price: 7.2333</i>									
DEHYDRATION	Dec 22				(2,475.56)	0.00546311	0.00546311		(3.79)
HANDLING FEES	Dec 22				(239.39)	0.00546311	0.00546311		(0.37)
PROCESSING	Dec 22				(4,444.24)	0.00546311	0.00546311		(6.80)
PROCESSORS TAX	Dec 22				(285.43)	0.00546311	0.00546311		(1.56)
SEVERANCE TAX	Dec 22				(8,880.42)	0.00546311	0.00630038		(55.95)
TRANSPORTATION	Dec 22				(39,652.93)	0.00546311	0.00546311		(76.78)
Total GAS								72.32	559.72
NGL									
OVERRIDING ROYALTY	Dec 22		47,610.09	0.67	31,744.56	0.00546311	0.00546311	260.10	173.42
<i>Net Price: 0.6668</i>									
Total NGL								260.10	173.42
Total Property									733.14

Property: 99E-BTW503 BETONNIE TSOSIE WASH 503H, State: NM, County: SAN JUAN

GAS									
OVERRIDING ROYALTY	Nov 22		(4,408.96)	5.61	(24,721.49)	0.00546311	0.00546311	(24.09)	(135.06)

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	
<i>Net Price: 9.1618</i>										
DEHYDRATION	Nov 22				(887.94)	0.00546311	0.00546311		(1.36)	
HANDLING FEES	Nov 22				(202.43)	0.00546311	0.00546311		(0.31)	
PROCESSORS TAX	Nov 22				(194.25)	0.00546311	0.00546311		(1.06)	
SEVERANCE TAX	Nov 22				5,268.84	0.00546311	0.00629930		33.19	
TRANSPORTATION	Nov 22				(14,388.05)	0.00546311	0.00546311		(27.73)	
OVERRIDING ROYALTY	Nov 22	1.0000	6,440.38	5.61	36,111.85	0.00546311	0.00546311	35.18	197.28	
<i>Net Price: 3.1736</i>										
DEHYDRATION	Nov 22				(887.94)	0.00546311	0.00546311		(1.36)	
HANDLING FEES	Nov 22				(202.43)	0.00546311	0.00546311		(0.31)	
PROCESSORS TAX	Nov 22				(194.25)	0.00546311	0.00546311		(1.06)	
SEVERANCE TAX	Nov 22				(3,647.57)	0.00546311	0.00630009		(22.98)	
TRANSPORTATION	Nov 22				(14,388.05)	0.00546311	0.00546311		(27.73)	
OVERRIDING ROYALTY	Dec 22	1.0000	8,136.62	11.51	93,665.75	0.00546311	0.00546311	44.45	511.71	
<i>Net Price: 7.2333</i>										
DEHYDRATION	Dec 22				(1,829.76)	0.00546311	0.00546311		(2.80)	
HANDLING FEES	Dec 22				(176.94)	0.00546311	0.00546311		(0.27)	
PROCESSING	Dec 22				(3,284.86)	0.00546311	0.00546311		(5.02)	
PROCESSORS TAX	Dec 22				(210.97)	0.00546311	0.00546311		(1.15)	
SEVERANCE TAX	Dec 22				(6,563.76)	0.00546311	0.00629974		(41.35)	
TRANSPORTATION	Dec 22				(29,308.59)	0.00546311	0.00546311		(56.75)	
								Total GAS	55.54	415.88
NGL	OVERRIDING ROYALTY	Dec 22	35,189.94	0.67	23,463.29	0.00546311	0.00546311	192.25	128.18	
<i>Net Price: 0.6668</i>										
								Total NGL	192.25	128.18
								Total Property		544.06

Property: 99E-BTW504 BETONNIE TSOSIE WASH 504H, State: NM, County: SAN JUAN

GAS									
OVERRIDING ROYALTY	Nov 22		(5,555.44)	5.61	(31,149.90)	0.00546311	0.00546311	(30.35)	(170.18)
<i>Net Price: 9.1618</i>									
DEHYDRATION	Nov 22				(1,118.83)	0.00546311	0.00546311		(1.71)
HANDLING FEES	Nov 22				(255.07)	0.00546311	0.00546311		(0.39)
PROCESSORS TAX	Nov 22				(244.76)	0.00546311	0.00546311		(1.34)
SEVERANCE TAX	Nov 22				6,638.92	0.00546311	0.00629922		41.82
TRANSPORTATION	Nov 22				(18,129.42)	0.00546311	0.00546311		(34.94)
OVERRIDING ROYALTY	Nov 22	1.0000	8,115.10	5.61	45,502.14	0.00546311	0.00546311	44.33	248.58
<i>Net Price: 3.1736</i>									
DEHYDRATION	Nov 22				(1,118.83)	0.00546311	0.00546311		(1.71)
HANDLING FEES	Nov 22				(255.07)	0.00546311	0.00546311		(0.39)
PROCESSORS TAX	Nov 22				(244.76)	0.00546311	0.00546311		(1.34)
SEVERANCE TAX	Nov 22				(4,596.06)	0.00546311	0.00629887		(28.95)
TRANSPORTATION	Nov 22				(18,129.42)	0.00546311	0.00546311		(34.94)

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	
OVERRIDING ROYALTY <i>Net Price: 7.2333</i>	Dec 22	1.0000	8,383.80	11.51	96,511.14	0.00546311	0.00546311	45.80	527.25	
DEHYDRATION	Dec 22				(1,885.34)	0.00546311	0.00546311		(2.88)	
HANDLING FEES	Dec 22				(182.32)	0.00546311	0.00546311		(0.28)	
PROCESSING	Dec 22				(3,384.65)	0.00546311	0.00546311		(5.18)	
PROCESSORS TAX	Dec 22				(217.38)	0.00546311	0.00546311		(1.19)	
SEVERANCE TAX	Dec 22				(6,763.16)	0.00546311	0.00630031		(42.61)	
TRANSPORTATION	Dec 22				(30,198.94)	0.00546311	0.00546311		(58.47)	
								Total GAS	59.78	431.15
NGL										
OVERRIDING ROYALTY <i>Net Price: 0.6668</i>	Dec 22		36,258.95	0.67	24,176.06	0.00546311	0.00546311	198.09	132.08	
								Total NGL	198.09	132.08
								Total Property		563.23

Property: 99E-BTW505 BETONNIE TSOSIE WASH 505H, State: NM, County: SAN JUAN

GAS										
OVERRIDING ROYALTY <i>Net Price: 9.1618</i>	Nov 22		(4,630.19)	5.61	(25,961.90)	0.00546311	0.00546311	(25.30)	(141.83)	
DEHYDRATION	Nov 22				(932.50)	0.00546311	0.00546311		(1.43)	
HANDLING FEES	Nov 22				(212.59)	0.00546311	0.00546311		(0.33)	
PROCESSORS TAX	Nov 22				(204.00)	0.00546311	0.00546311		(1.11)	
SEVERANCE TAX	Nov 22				5,533.21	0.00546311	0.00630014		34.86	
TRANSPORTATION	Nov 22				(15,109.97)	0.00546311	0.00546311		(29.12)	
OVERRIDING ROYALTY <i>Net Price: 3.1736</i>	Nov 22	1.0000	6,763.53	5.61	37,923.76	0.00546311	0.00546311	36.95	207.18	
DEHYDRATION	Nov 22				(932.50)	0.00546311	0.00546311		(1.43)	
HANDLING FEES	Nov 22				(212.59)	0.00546311	0.00546311		(0.33)	
PROCESSORS TAX	Nov 22				(204.00)	0.00546311	0.00546311		(1.11)	
SEVERANCE TAX	Nov 22				(3,830.59)	0.00546311	0.00629929		(24.13)	
TRANSPORTATION	Nov 22				(15,109.97)	0.00546311	0.00546311		(29.12)	
OVERRIDING ROYALTY <i>Net Price: 7.2333</i>	Dec 22	1.0000	7,257.32	11.51	83,543.57	0.00546311	0.00546311	39.65	456.41	
DEHYDRATION	Dec 22				(1,632.03)	0.00546311	0.00546311		(2.50)	
HANDLING FEES	Dec 22				(157.82)	0.00546311	0.00546311		(0.24)	
PROCESSING	Dec 22				(2,929.88)	0.00546311	0.00546311		(4.48)	
PROCESSORS TAX	Dec 22				(188.17)	0.00546311	0.00546311		(1.03)	
SEVERANCE TAX	Dec 22				(5,854.44)	0.00546311	0.00629949		(36.88)	
TRANSPORTATION	Dec 22				(26,141.30)	0.00546311	0.00546311		(50.61)	
								Total GAS	51.30	372.77
NGL										
OVERRIDING ROYALTY <i>Net Price: 0.6668</i>	Dec 22		31,387.07	0.67	20,927.68	0.00546311	0.00546311	171.47	114.33	
								Total NGL	171.47	114.33

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
						Total Property			487.10
Property:	99E-BTW506	BETONNIE TSOSIE WASH 506H, State: NM, County: SAN JUAN							
GAS									
OVERRIDING ROYALTY	Nov 22		(3,710.20)	5.61	(20,803.43)	0.00546311	0.00546311	(20.27)	(113.65)
<i>Net Price: 9.1618</i>									
DEHYDRATION	Nov 22				(747.21)	0.00546311	0.00546311		(1.14)
HANDLING FEES	Nov 22				(170.35)	0.00546311	0.00546311		(0.26)
PROCESSORS TAX	Nov 22				(163.46)	0.00546311	0.00546311		(0.89)
SEVERANCE TAX	Nov 22				4,433.80	0.00546311	0.00629934		27.93
TRANSPORTATION	Nov 22				(12,107.73)	0.00546311	0.00546311		(23.34)
OVERRIDING ROYALTY	Nov 22	1.0000	5,419.66	5.61	30,388.57	0.00546311	0.00546311	29.61	166.02
<i>Net Price: 3.1736</i>									
DEHYDRATION	Nov 22				(747.21)	0.00546311	0.00546311		(1.14)
HANDLING FEES	Nov 22				(170.35)	0.00546311	0.00546311		(0.26)
PROCESSORS TAX	Nov 22				(163.46)	0.00546311	0.00546311		(0.89)
SEVERANCE TAX	Nov 22				(3,069.47)	0.00546311	0.00630076		(19.34)
TRANSPORTATION	Nov 22				(12,107.73)	0.00546311	0.00546311		(23.34)
OVERRIDING ROYALTY	Dec 22	1.0000	6,750.63	11.51	77,710.79	0.00546311	0.00546311	36.88	424.54
<i>Net Price: 7.2333</i>									
DEHYDRATION	Dec 22				(1,518.07)	0.00546311	0.00546311		(2.32)
HANDLING FEES	Dec 22				(146.80)	0.00546311	0.00546311		(0.22)
PROCESSING	Dec 22				(2,725.32)	0.00546311	0.00546311		(4.17)
PROCESSORS TAX	Dec 22				(175.04)	0.00546311	0.00546311		(0.96)
SEVERANCE TAX	Dec 22				(5,445.70)	0.00546311	0.00630038		(34.31)
TRANSPORTATION	Dec 22				(24,316.19)	0.00546311	0.00546311		(47.09)
								Total GAS	46.22
									345.17
NGL									
OVERRIDING ROYALTY	Dec 22		29,195.71	0.67	19,466.56	0.00546311	0.00546311	159.50	106.35
<i>Net Price: 0.6668</i>									
								Total NGL	159.50
									106.35
								Total Property	451.52

Property: 99E-BTW507 **BETONNIE TSOSIE WASH 507H, State: NM, County: SAN JUAN**

GAS									
OVERRIDING ROYALTY	Nov 22		(2,934.55)	5.61	(16,454.28)	0.00546311	0.00546311	(16.03)	(89.89)
<i>Net Price: 9.1618</i>									
DEHYDRATION	Nov 22				(591.00)	0.00546311	0.00546311		(0.90)
HANDLING FEES	Nov 22				(134.73)	0.00546311	0.00546311		(0.21)
PROCESSORS TAX	Nov 22				(129.29)	0.00546311	0.00546311		(0.71)
SEVERANCE TAX	Nov 22				3,506.87	0.00546311	0.00629906		22.09
TRANSPORTATION	Nov 22				(9,576.48)	0.00546311	0.00546311		(18.46)
OVERRIDING ROYALTY	Nov 22	1.0000	4,286.63	5.61	24,035.55	0.00546311	0.00546311	23.42	131.31
<i>Net Price: 3.1736</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DEHYDRATION	Nov 22				(591.00)	0.00546311	0.00546311		(0.90)
HANDLING FEES	Nov 22				(134.73)	0.00546311	0.00546311		(0.21)
PROCESSORS TAX	Nov 22				(129.29)	0.00546311	0.00546311		(0.71)
SEVERANCE TAX	Nov 22				(2,427.77)	0.00546311	0.00629796		(15.29)
TRANSPORTATION	Nov 22				(9,576.48)	0.00546311	0.00546311		(18.46)
OVERRIDING ROYALTY <i>Net Price: 7.2333</i>	Dec 22	1.0000	5,869.05	11.51	67,562.27	0.00546311	0.00546311	32.06	369.10
DEHYDRATION	Dec 22				(1,319.82)	0.00546311	0.00546311		(2.02)
HANDLING FEES	Dec 22				(127.64)	0.00546311	0.00546311		(0.20)
PROCESSING	Dec 22				(2,369.41)	0.00546311	0.00546311		(3.62)
PROCESSORS TAX	Dec 22				(152.18)	0.00546311	0.00546311		(0.83)
SEVERANCE TAX	Dec 22				(4,734.52)	0.00546311	0.00630053		(29.83)
TRANSPORTATION	Dec 22				(21,140.64)	0.00546311	0.00546311		(40.93)
Total GAS								39.45	299.33
NGL									
OVERRIDING ROYALTY <i>Net Price: 0.6668</i>	Dec 22		25,382.94	0.67	16,924.36	0.00546311	0.00546311	138.67	92.46
Total NGL								138.67	92.46
Total Property									391.79

Property: 99E-BTW508 BETONNIE TSOSIE WASH 508H, State: NM, County: SAN JUAN

GAS									
OVERRIDING ROYALTY <i>Net Price: 9.1618</i>	Nov 22		(1,511.19)	5.61	(8,473.36)	0.00546311	0.00546311	(8.26)	(46.29)
DEHYDRATION	Nov 22				(304.35)	0.00546311	0.00546311		(0.47)
HANDLING FEES	Nov 22				(69.39)	0.00546311	0.00546311		(0.11)
PROCESSORS TAX	Nov 22				(66.58)	0.00546311	0.00546311		(0.36)
SEVERANCE TAX	Nov 22				1,805.91	0.00546311	0.00630153		11.38
TRANSPORTATION	Nov 22				(4,931.54)	0.00546311	0.00546311		(9.51)
OVERRIDING ROYALTY <i>Net Price: 3.1736</i>	Nov 22	1.0000	2,207.46	5.61	12,377.44	0.00546311	0.00546311	12.06	67.62
DEHYDRATION	Nov 22				(304.35)	0.00546311	0.00546311		(0.47)
HANDLING FEES	Nov 22				(69.39)	0.00546311	0.00546311		(0.11)
PROCESSORS TAX	Nov 22				(66.58)	0.00546311	0.00546311		(0.36)
SEVERANCE TAX	Nov 22				(1,250.22)	0.00546311	0.00630289		(7.88)
TRANSPORTATION	Nov 22				(4,931.54)	0.00546311	0.00546311		(9.51)
OVERRIDING ROYALTY <i>Net Price: 7.2333</i>	Dec 22	1.0000	3,781.37	11.51	43,529.67	0.00546311	0.00546311	20.66	237.81
DEHYDRATION	Dec 22				(850.35)	0.00546311	0.00546311		(1.30)
HANDLING FEES	Dec 22				(82.23)	0.00546311	0.00546311		(0.13)
PROCESSING	Dec 22				(1,526.59)	0.00546311	0.00546311		(2.34)
PROCESSORS TAX	Dec 22				(98.04)	0.00546311	0.00546311		(0.54)
SEVERANCE TAX	Dec 22				(3,050.41)	0.00546311	0.00630079		(19.22)
TRANSPORTATION	Dec 22				(13,620.68)	0.00546311	0.00546311		(26.38)

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
						Total GAS		24.46	191.83
NGL	OVERRIDING ROYALTY <i>Net Price: 0.6668</i>	Dec 22	16,353.96	0.67	10,904.19	0.00546311	0.00546311	89.34	59.57
						Total NGL		89.34	59.57
						Total Property		251.40	

Property: 99E-BTW509 BETONNIE TSOSIE WASH 509H, State: NM, County: SAN JUAN

GAS	OVERRIDING ROYALTY <i>Net Price: 9.1618</i>	Nov 22	(2,454.53)	5.61	(13,762.79)	0.00546311	0.00546311	(13.41)	(75.19)
	DEHYDRATION	Nov 22			(494.32)	0.00546311	0.00546311		(0.76)
	HANDLING FEES	Nov 22			(112.69)	0.00546311	0.00546311		(0.17)
	PROCESSORS TAX	Nov 22			(108.14)	0.00546311	0.00546311		(0.59)
	SEVERANCE TAX	Nov 22			2,933.24	0.00546311	0.00630020		18.48
	TRANSPORTATION	Nov 22			(8,010.02)	0.00546311	0.00546311		(15.44)
	OVERRIDING ROYALTY <i>Net Price: 3.1736</i>	Nov 22	1.0000	3,585.45	5.61	20,103.96	0.00546311	0.00546311	19.59
	DEHYDRATION	Nov 22			(494.32)	0.00546311	0.00546311		(0.76)
	HANDLING FEES	Nov 22			(112.69)	0.00546311	0.00546311		(0.17)
	PROCESSORS TAX	Nov 22			(108.14)	0.00546311	0.00546311		(0.59)
	SEVERANCE TAX	Nov 22			(2,030.65)	0.00546311	0.00629848		(12.79)
	TRANSPORTATION	Nov 22			(8,010.02)	0.00546311	0.00546311		(15.44)
	OVERRIDING ROYALTY <i>Net Price: 7.2333</i>	Dec 22	1.0000	5,243.63	11.51	60,362.75	0.00546311	0.00546311	28.65
	DEHYDRATION	Dec 22			(1,179.19)	0.00546311	0.00546311		(1.80)
	HANDLING FEES	Dec 22			(114.04)	0.00546311	0.00546311		(0.17)
	PROCESSING	Dec 22			(2,116.92)	0.00546311	0.00546311		(3.24)
	PROCESSORS TAX	Dec 22			(135.96)	0.00546311	0.00546311		(0.74)
	SEVERANCE TAX	Dec 22			(4,230.01)	0.00546311	0.00630022		(26.65)
	TRANSPORTATION	Dec 22			(18,887.86)	0.00546311	0.00546311		(36.57)
						Total GAS		34.83	267.01
NGL	OVERRIDING ROYALTY <i>Net Price: 0.6668</i>	Dec 22	22,678.10	0.67	15,120.88	0.00546311	0.00546311	123.89	82.61
						Total NGL		123.89	82.61
						Total Property		349.62	

Property: 99E-BTW717 BETONNIE TSOSIE WASH UNIT 717H, State: NM, County: SAN JUAN

GAS	OVERRIDING ROYALTY <i>Net Price: 9.1618</i>	Nov 22	(265.19)	5.60	(1,486.96)	0.00546311	0.00546311	(1.45)	(8.12)
	DEHYDRATION	Nov 22			(53.42)	0.00546311	0.00546311		(0.08)
	HANDLING FEES	Nov 22			(12.17)	0.00546311	0.00546311		(0.02)

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	
PROCESSORS TAX	Nov 22				(11.68)	0.00546311	0.00546311		(0.06)	
SEVERANCE TAX	Nov 22				316.91	0.00546311	0.00631094		2.00	
TRANSPORTATION	Nov 22				(865.41)	0.00546311	0.00546311		(1.67)	
OVERRIDING ROYALTY	Nov 22	1.0000	387.38	5.61	2,172.08	0.00546311	0.00546311	2.12	11.87	
<i>Net Price: 3.1736</i>										
DEHYDRATION	Nov 22				(53.42)	0.00546311	0.00546311		(0.08)	
HANDLING FEES	Nov 22				(12.17)	0.00546311	0.00546311		(0.02)	
PROCESSORS TAX	Nov 22				(11.68)	0.00546311	0.00546311		(0.06)	
SEVERANCE TAX	Nov 22				(219.40)	0.00546311	0.00628988		(1.38)	
TRANSPORTATION	Nov 22				(865.41)	0.00546311	0.00546311		(1.67)	
OVERRIDING ROYALTY	Dec 22	1.0000	654.89	11.51	7,538.80	0.00546311	0.00546311	3.58	41.19	
<i>Net Price: 7.2333</i>										
DEHYDRATION	Dec 22				(147.27)	0.00546311	0.00546311		(0.23)	
HANDLING FEES	Dec 22				(14.24)	0.00546311	0.00546311		(0.02)	
PROCESSING	Dec 22				(264.38)	0.00546311	0.00546311		(0.40)	
PROCESSORS TAX	Dec 22				(16.99)	0.00546311	0.00546311		(0.09)	
SEVERANCE TAX	Dec 22				(528.29)	0.00546311	0.00630336		(3.33)	
TRANSPORTATION	Dec 22				(2,358.93)	0.00546311	0.00546311		(4.56)	
								Total GAS	4.25	33.27
NGL										
OVERRIDING ROYALTY	Dec 22		2,832.30	0.67	1,888.47	0.00546311	0.00546311	15.47	10.32	
<i>Net Price: 0.6668</i>										
								Total NGL	15.47	10.32
								Total Property		43.59

Property: 99E-BTW720 BETONNIE TSOSIE WASH UNIT 720H, State: NM, County: SAN JUAN

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Nov 22				(1,798.13)	0.00546311	0.00546311	(9.82)	(55.08)
<i>Net Price: 9.1618</i>									
DEHYDRATION	Nov 22				(362.13)	0.00546311	0.00546311		(0.55)
HANDLING FEES	Nov 22				(82.57)	0.00546311	0.00546311		(0.13)
PROCESSORS TAX	Nov 22				(79.22)	0.00546311	0.00546311		(0.43)
SEVERANCE TAX	Nov 22				2,148.82	0.00546311	0.00630113		13.54
TRANSPORTATION	Nov 22				(5,867.96)	0.00546311	0.00546311		(11.31)
OVERRIDING ROYALTY	Nov 22	1.0000	2,626.62	5.61	14,727.69	0.00546311	0.00546311	14.35	80.46
<i>Net Price: 3.1736</i>									
DEHYDRATION	Nov 22				(362.13)	0.00546311	0.00546311		(0.55)
HANDLING FEES	Nov 22				(82.57)	0.00546311	0.00546311		(0.13)
PROCESSORS TAX	Nov 22				(79.22)	0.00546311	0.00546311		(0.43)
SEVERANCE TAX	Nov 22				(1,487.61)	0.00546311	0.00629869		(9.37)
TRANSPORTATION	Nov 22				(5,867.96)	0.00546311	0.00546311		(11.31)
OVERRIDING ROYALTY	Dec 22	1.0000	2,616.18	11.51	30,116.44	0.00546311	0.00546311	14.29	164.53
<i>Net Price: 7.2333</i>									
DEHYDRATION	Dec 22				(588.32)	0.00546311	0.00546311		(0.90)

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
HANDLING FEES	Dec 22				(56.89)	0.00546311	0.00546311		(0.09)
PROCESSING	Dec 22				(1,056.18)	0.00546311	0.00546311		(1.62)
PROCESSORS TAX	Dec 22				(67.83)	0.00546311	0.00546311		(0.37)
SEVERANCE TAX	Dec 22				(2,110.45)	0.00546311	0.00630197		(13.30)
TRANSPORTATION	Dec 22				(9,423.63)	0.00546311	0.00546311		(18.24)
Total GAS								18.82	134.72
NGL									
OVERRIDING ROYALTY	Dec 22		11,314.66	0.67	7,544.17	0.00546311	0.00546311	61.81	41.21
<i>Net Price: 0.6668</i>									
Total NGL								61.81	41.21
Total Property									175.93

Property: 99E-BTW731 BETONNIE TSOSIE WASH 731H, State: NM, County: SAN JUAN

GAS									
OVERRIDING ROYALTY	Nov 22		(6,027.19)	5.61	(33,795.01)	0.00546311	0.00546311	(32.93)	(184.63)
<i>Net Price: 9.1618</i>									
DEHYDRATION	Nov 22				(1,213.84)	0.00546311	0.00546311		(1.86)
HANDLING FEES	Nov 22				(276.72)	0.00546311	0.00546311		(0.42)
PROCESSORS TAX	Nov 22				(265.55)	0.00546311	0.00546311		(1.45)
SEVERANCE TAX	Nov 22				7,202.66	0.00546311	0.00630045		45.38
TRANSPORTATION	Nov 22				(19,668.88)	0.00546311	0.00546311		(37.91)
OVERRIDING ROYALTY	Nov 22	1.0000	8,804.20	5.61	49,365.97	0.00546311	0.00546311	48.10	269.69
<i>Net Price: 3.1736</i>									
DEHYDRATION	Nov 22				(1,213.84)	0.00546311	0.00546311		(1.86)
HANDLING FEES	Nov 22				(276.72)	0.00546311	0.00546311		(0.42)
PROCESSORS TAX	Nov 22				(265.55)	0.00546311	0.00546311		(1.45)
SEVERANCE TAX	Nov 22				(4,986.33)	0.00546311	0.00629922		(31.41)
TRANSPORTATION	Nov 22				(19,668.88)	0.00546311	0.00546311		(37.91)
OVERRIDING ROYALTY	Dec 22	1.0000	8,896.08	11.51	102,408.39	0.00546311	0.00546311	48.60	559.47
<i>Net Price: 7.2333</i>									
DEHYDRATION	Dec 22				(2,000.54)	0.00546311	0.00546311		(3.06)
HANDLING FEES	Dec 22				(193.45)	0.00546311	0.00546311		(0.30)
PROCESSING	Dec 22				(3,591.47)	0.00546311	0.00546311		(5.49)
PROCESSORS TAX	Dec 22				(230.67)	0.00546311	0.00546311		(1.26)
SEVERANCE TAX	Dec 22				(7,176.42)	0.00546311	0.00629980		(45.21)
TRANSPORTATION	Dec 22				(32,044.21)	0.00546311	0.00546311		(62.04)
Total GAS								63.77	457.86
NGL									
OVERRIDING ROYALTY	Dec 22		38,474.52	0.67	25,653.32	0.00546311	0.00546311	210.19	140.15
<i>Net Price: 0.6668</i>									
Total NGL								210.19	140.15
Total Property									598.01

Property: 99E-EI1601 BLANCO WASH UNIT 328H, 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
GAS									
OVERRIDING ROYALTY <i>Net Price: 9.3876</i>	Nov 22		(385.68)	5.61	(2,162.53)	0.00785951	0.00785951	(3.03)	(17.00)
DEHYDRATION	Nov 22				(78.06)	0.00785951	0.00785951		(0.17)
HANDLING FEES	Nov 22				(225.81)	0.00785951	0.00785951		(0.50)
PROCESSORS TAX	Nov 22				(17.53)	0.00785951	0.00785951		(0.14)
SEVERANCE TAX	Nov 22				480.14	0.00785951	0.00901820		4.33
TRANSPORTATION	Nov 22				(1,136.65)	0.00785951	0.00785951		(3.52)
OVERRIDING ROYALTY <i>Net Price: 2.7908</i>	Nov 22	1.0000	517.72	5.61	2,902.91	0.00785951	0.00785951	4.07	22.82
DEHYDRATION	Nov 22				(78.06)	0.00785951	0.00785951		(0.17)
HANDLING FEES	Nov 22				(225.81)	0.00785951	0.00785951		(0.50)
PROCESSORS TAX	Nov 22				(17.53)	0.00785951	0.00785951		(0.14)
SEVERANCE TAX	Nov 22				(341.01)	0.00785951	0.00903199		(3.08)
TRANSPORTATION	Nov 22				(1,136.65)	0.00785951	0.00785951		(3.52)
OVERRIDING ROYALTY <i>Net Price: 7.1294</i>	Dec 22	1.0000	797.78	11.51	9,183.70	0.00785951	0.00785951	6.27	72.18
DEHYDRATION	Dec 22				(188.78)	0.00785951	0.00785951		(0.42)
HANDLING FEES	Dec 22				(176.86)	0.00785951	0.00785951		(0.39)
PROCESSING	Dec 22				(374.84)	0.00785951	0.00785951		(0.83)
PROCESSORS TAX	Dec 22				(22.27)	0.00785951	0.00785951		(0.18)
SEVERANCE TAX	Dec 22				(687.82)	0.00785951	0.00902853		(6.21)
TRANSPORTATION	Dec 22				(2,733.27)	0.00785951	0.00785951		(8.45)
							Total GAS	7.31	54.11
NGL									
OVERRIDING ROYALTY <i>Net Price: 0.6686</i>	Dec 22		4,004.32	0.67	2,677.44	0.00785951	0.00785951	31.47	21.04
							Total NGL	31.47	21.04
							Total Property		75.15

Property: 99E-EL1701 GOOD TIMES UNIT 301H, State: NM, County: SAN JUAN

GAS									
OVERRIDING ROYALTY <i>Net Price: 9.3876</i>	Nov 22		(523.66)	5.63	(2,936.22)	0.00022409	0.00022409	(0.12)	(0.66)
DEHYDRATION	Nov 22				(105.98)	0.00022409	0.00022409		(0.01)
HANDLING FEES	Nov 22				(306.61)	0.00022409	0.00022409		(0.02)
PROCESSORS TAX	Nov 22				(23.81)	0.00022409	0.00022409		(0.01)
SEVERANCE TAX	Nov 22				649.87	0.00022409	0.00026159		0.17
TRANSPORTATION	Nov 22				(1,543.31)	0.00022409	0.00022409		(0.13)
OVERRIDING ROYALTY <i>Net Price: 2.7908</i>	Nov 22	1.0000	702.94	5.59	3,941.48	0.00022409	0.00022409	0.16	0.88
DEHYDRATION	Nov 22				(105.98)	0.00022409	0.00022409		(0.01)
HANDLING FEES	Nov 22				(306.61)	0.00022409	0.00022409		(0.02)
PROCESSORS TAX	Nov 22				(23.81)	0.00022409	0.00022409		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 22				(462.35)	0.00022409	0.00025954		(0.12)
TRANSPORTATION	Nov 22				(1,543.31)	0.00022409	0.00022409		(0.13)
OVERRIDING ROYALTY	Dec 22	1.0000	1,087.46	11.53	12,518.42	0.00022409	0.00022409	0.24	2.81
<i>Net Price: 7.1294</i>									
DEHYDRATION	Dec 22				(257.33)	0.00022409	0.00022409		(0.02)
HANDLING FEES	Dec 22				(241.07)	0.00022409	0.00022409		(0.02)
PROCESSING	Dec 22				(510.96)	0.00022409	0.00022409		(0.03)
PROCESSORS TAX	Dec 22				(30.35)	0.00022409	0.00022409		(0.01)
SEVERANCE TAX	Dec 22				(936.21)	0.00022409	0.00025635		(0.24)
TRANSPORTATION	Dec 22				(3,725.76)	0.00022409	0.00022409		(0.33)
							Total GAS	0.28	2.09
NGL									
OVERRIDING ROYALTY	Dec 22		5,458.34	0.67	3,649.65	0.00022409	0.00022409	1.22	0.82
<i>Net Price: 0.6686</i>									
							Total NGL	1.22	0.82
							Total Property		2.91
Property: 99E-EL1702 GOOD TIMES UNIT 302H, State: NM, County: SAN JUAN									
GAS									
OVERRIDING ROYALTY	Nov 22		(274.94)	5.68	(1,541.60)	0.00022409	0.00022409	(0.06)	(0.35)
<i>Net Price: 9.3876</i>									
DEHYDRATION	Nov 22				(55.64)	0.00022409	0.00000000		0.00
HANDLING FEES	Nov 22				(160.97)	0.00022409	0.00022409		(0.01)
PROCESSORS TAX	Nov 22				(12.50)	0.00022409	0.00000000		0.00
SEVERANCE TAX	Nov 22				341.20	0.00022409	0.00026378		0.09
TRANSPORTATION	Nov 22				(810.30)	0.00022409	0.00022409		(0.07)
OVERRIDING ROYALTY	Nov 22	1.0000	369.07	5.56	2,069.40	0.00022409	0.00022409	0.08	0.46
<i>Net Price: 2.7908</i>									
DEHYDRATION	Nov 22				(55.64)	0.00022409	0.00000000		0.00
HANDLING FEES	Nov 22				(160.97)	0.00022409	0.00022409		(0.01)
PROCESSORS TAX	Nov 22				(12.50)	0.00022409	0.00000000		0.00
SEVERANCE TAX	Nov 22				(242.75)	0.00022409	0.00024717		(0.06)
TRANSPORTATION	Nov 22				(810.30)	0.00022409	0.00022409		(0.07)
OVERRIDING ROYALTY	Dec 22	1.0000	492.72	11.50	5,671.99	0.00022409	0.00022409	0.11	1.27
<i>Net Price: 7.1294</i>									
DEHYDRATION	Dec 22				(116.59)	0.00022409	0.00022409		(0.01)
HANDLING FEES	Dec 22				(109.24)	0.00022409	0.00022409		(0.01)
PROCESSING	Dec 22				(231.51)	0.00022409	0.00022409		(0.01)
PROCESSORS TAX	Dec 22				(13.75)	0.00022409	0.00000000		0.00
SEVERANCE TAX	Dec 22				(424.19)	0.00022409	0.00025932		(0.11)
TRANSPORTATION	Dec 22				(1,688.12)	0.00022409	0.00022409		(0.15)
							Total GAS	0.13	0.96
NGL									
OVERRIDING ROYALTY	Dec 22		2,473.12	0.67	1,653.63	0.00022409	0.00022409	0.55	0.37

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
<i>Net Price: 0.6686</i>										
								Total NGL	0.55	0.37
								Total Property		1.33
Property:	99E-EL1703	BLANCO WASH UNIT 329H, State: NM, County: SAN JUAN								
GAS										
OVERRIDING ROYALTY	Nov 22		(363.65)	5.61	(2,039.01)	0.00785951	0.00785951	(2.86)	(16.03)	
<i>Net Price: 9.3876</i>										
DEHYDRATION	Nov 22				(73.60)	0.00785951	0.00785951		(0.16)	
HANDLING FEES	Nov 22				(212.92)	0.00785951	0.00785951		(0.47)	
PROCESSORS TAX	Nov 22				(16.53)	0.00785951	0.00785951		(0.13)	
SEVERANCE TAX	Nov 22				452.71	0.00785951	0.00901239		4.08	
TRANSPORTATION	Nov 22				(1,071.74)	0.00785951	0.00785951		(3.32)	
OVERRIDING ROYALTY	Nov 22	1.0000	488.15	5.61	2,737.10	0.00785951	0.00785951	3.84	21.51	
<i>Net Price: 2.7908</i>										
DEHYDRATION	Nov 22				(73.60)	0.00785951	0.00785951		(0.16)	
HANDLING FEES	Nov 22				(212.92)	0.00785951	0.00785951		(0.47)	
PROCESSORS TAX	Nov 22				(16.53)	0.00785951	0.00785951		(0.13)	
SEVERANCE TAX	Nov 22				(321.53)	0.00785951	0.00901938		(2.90)	
TRANSPORTATION	Nov 22				(1,071.74)	0.00785951	0.00785951		(3.32)	
OVERRIDING ROYALTY	Dec 22	1.0000	122.47	11.51	1,409.84	0.00785951	0.00785951	0.96	11.08	
<i>Net Price: 7.1293</i>										
DEHYDRATION	Dec 22				(28.98)	0.00785951	0.00785951		(0.06)	
HANDLING FEES	Dec 22				(27.15)	0.00785951	0.00785951		(0.06)	
PROCESSING	Dec 22				(57.55)	0.00785951	0.00785951		(0.13)	
PROCESSORS TAX	Dec 22				(3.42)	0.00785951	0.00785951		(0.03)	
SEVERANCE TAX	Dec 22				(105.59)	0.00785951	0.00899706		(0.95)	
TRANSPORTATION	Dec 22				(419.61)	0.00785951	0.00785951		(1.29)	
								Total GAS	1.94	7.06
NGL										
OVERRIDING ROYALTY	Dec 22		614.72	0.67	411.03	0.00785951	0.00785951	4.83	3.23	
<i>Net Price: 0.6686</i>										
								Total NGL	4.83	3.23
								Total Property		10.29
Property:	99E-EL1801	GOOD TIMES UNIT 303H, State: NM, County: SAN JUAN								
GAS										
OVERRIDING ROYALTY	Nov 22		(1,578.61)	5.60	(8,851.43)	0.00022409	0.00022409	(0.35)	(1.98)	
<i>Net Price: 9.3876</i>										
DEHYDRATION	Nov 22				(319.47)	0.00022409	0.00022409		(0.02)	
HANDLING FEES	Nov 22				(924.28)	0.00022409	0.00022409		(0.06)	
PROCESSORS TAX	Nov 22				(71.77)	0.00022409	0.00022409		(0.02)	
SEVERANCE TAX	Nov 22				1,959.09	0.00022409	0.00026033		0.51	
TRANSPORTATION	Nov 22				(4,652.43)	0.00022409	0.00022409		(0.41)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY <i>Net Price: 2.7908</i>	Nov 22	1.0000	2,119.07	5.60	11,881.84	0.00022409	0.00022409	0.47	2.66
DEHYDRATION	Nov 22				(319.47)	0.00022409	0.00022409		(0.02)
HANDLING FEES	Nov 22				(924.28)	0.00022409	0.00022409		(0.06)
PROCESSORS TAX	Nov 22				(71.77)	0.00022409	0.00022409		(0.02)
SEVERANCE TAX	Nov 22				(1,393.79)	0.00022409	0.00025829		(0.36)
TRANSPORTATION	Nov 22				(4,652.43)	0.00022409	0.00022409		(0.41)
OVERRIDING ROYALTY <i>Net Price: 7.1293</i>	Dec 22	1.0000	347.83	11.55	4,004.06	0.00022409	0.00022409	0.08	0.90
DEHYDRATION	Dec 22				(82.31)	0.00022409	0.00022409		(0.01)
HANDLING FEES	Dec 22				(77.12)	0.00022409	0.00000000		0.00
PROCESSING	Dec 22				(163.43)	0.00022409	0.00022409		(0.01)
PROCESSORS TAX	Dec 22				(9.72)	0.00022409	0.00000000		0.00
SEVERANCE TAX	Dec 22				(299.45)	0.00022409	0.00026716		(0.08)
TRANSPORTATION	Dec 22				(1,191.70)	0.00022409	0.00022409		(0.11)
Total GAS								0.20	0.50
NGL									
OVERRIDING ROYALTY <i>Net Price: 0.6686</i>	Dec 22		1,745.87	0.66	1,167.35	0.00022409	0.00022409	0.39	0.26
Total NGL								0.39	0.26
Total Property									0.76

Property: BELU-000001 BELUSHI 1, State: NM, County: SAN JUAN

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY <i>Net Price: 7.1347</i>	Nov 22		(2.79)	5.60	(15.62)	0.05000000	0.05000000	(0.14)	(0.78)
DEHYDRATION	Nov 22				(0.27)	0.05000000	0.00000000		0.00
PROCESSORS TAX	Nov 22				(0.06)	0.05000000	0.00000000		0.00
SEVERANCE TAX	Nov 22				1.64	0.05000000	0.05487805		0.09
TRANSPORTATION	Nov 22				(3.93)	0.05000000	0.05000000		(0.08)
OVERRIDING ROYALTY <i>Net Price: 4.2919</i>	Nov 22	1.0000	3.24	5.61	18.17	0.05000000	0.05000000	0.16	0.91
DEHYDRATION	Nov 22				(0.27)	0.05000000	0.00000000		0.00
PROCESSORS TAX	Nov 22				(0.06)	0.05000000	0.00000000		0.00
SEVERANCE TAX	Nov 22				(1.15)	0.05000000	0.06086957		(0.07)
TRANSPORTATION	Nov 22				(3.93)	0.05000000	0.05000000		(0.08)
OVERRIDING ROYALTY <i>Net Price: 9.1110</i>	Dec 22	1.0000	9.28	11.51	106.80	0.05000000	0.05000000	0.46	5.34
DEHYDRATION	Dec 22				(1.44)	0.05000000	0.05000000		(0.02)
PROCESSING	Dec 22				(0.04)	0.05000000	0.00000000		0.00
PROCESSORS TAX	Dec 22				(0.17)	0.05000000	0.05000000		(0.01)
SEVERANCE TAX	Dec 22				(6.90)	0.05000000	0.05652174		(0.39)
TRANSPORTATION	Dec 22				(20.62)	0.05000000	0.05000000		(0.41)
Total GAS								0.48	4.50

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
NGL									
OVERRIDING ROYALTY <i>Net Price: 0.3656</i>	Dec 22		1.01	0.40	0.37	0.05000000	0.05000000	0.05	0.02
Total NGL								0.05	0.02
Total Property									4.52

Property: BUDD-000001 BUDDY COM 1, State: NM, County: RIO ARRIBA

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
OVERRIDING ROYALTY <i>Net Price: 8.3727</i>	Nov 22		(41.60)	5.60	(233.26)	0.01875000	0.01875000	(0.78)	(4.37)
DEHYDRATION	Nov 22				(7.28)	0.01875000	0.01875000		(0.04)
PROCESSORS TAX	Nov 22				(1.63)	0.01875000	0.01875000		(0.03)
SEVERANCE TAX	Nov 22				45.57	0.01875000	0.02062761		0.94
TRANSPORTATION	Nov 22				(106.13)	0.01875000	0.01875000		(0.78)
OVERRIDING ROYALTY <i>Net Price: 3.4754</i>	Nov 22	1.0000	53.96	5.60	302.59	0.01875000	0.01875000	1.01	5.67
DEHYDRATION	Nov 22				(7.28)	0.01875000	0.01875000		(0.04)
PROCESSORS TAX	Nov 22				(1.63)	0.01875000	0.01875000		(0.03)
SEVERANCE TAX	Nov 22				(32.75)	0.01875000	0.02076336		(0.68)
TRANSPORTATION	Nov 22				(106.13)	0.01875000	0.01875000		(0.78)
OVERRIDING ROYALTY <i>Net Price: 7.6374</i>	Dec 22	1.0000	22.60	11.51	260.22	0.01875000	0.01875000	0.42	4.88
DEHYDRATION	Dec 22				(5.03)	0.01875000	0.01875000		(0.03)
PROCESSING	Dec 22				(9.43)	0.01875000	0.01875000		(0.05)
PROCESSORS TAX	Dec 22				(0.60)	0.01875000	0.01875000		(0.01)
SEVERANCE TAX	Dec 22				(19.82)	0.01875000	0.02068618		(0.41)
TRANSPORTATION	Dec 22				(72.52)	0.01875000	0.01875000		(0.54)
Total GAS								0.65	3.70
NGL									
OVERRIDING ROYALTY <i>Net Price: 0.7265</i>	Dec 22		92.62	0.73	67.29	0.01875000	0.01875000	1.74	1.26
Total NGL								1.74	1.26
Total Property									4.96

Property: HRVY-0002DK HARVEY 2 DK, State: NM, County: SAN JUAN

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
OVERRIDING ROYALTY <i>Net Price: 7.3638</i>	Nov 22		(1.33)	5.63	(7.43)	0.07500000	0.07500000	(0.10)	(0.56)
DEHYDRATION	Nov 22				(0.15)	0.07500000	0.00000000		0.00
PROCESSORS TAX	Nov 22				(0.03)	0.07500000	0.00000000		0.00
SEVERANCE TAX	Nov 22				0.89	0.07500000	0.08988764		0.08
TRANSPORTATION	Nov 22				(2.15)	0.07500000	0.07500000		(0.07)
OVERRIDING ROYALTY <i>Net Price: 4.1216</i>	Nov 22	1.0000	1.57	5.60	8.81	0.07500000	0.07500000	0.12	0.66

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DEHYDRATION	Nov 22				(0.15)	0.07500000	0.00000000		0.00
PROCESSORS TAX	Nov 22				(0.03)	0.07500000	0.00000000		0.00
SEVERANCE TAX	Nov 22				(0.63)	0.07500000	0.07936508		(0.05)
TRANSPORTATION	Nov 22				(2.15)	0.07500000	0.07500000		(0.07)
OVERRIDING ROYALTY <i>Net Price: 8.8016</i>	Dec 22	1.0000	3.34	11.50	38.46	0.07500000	0.07500000	0.25	2.88
DEHYDRATION	Dec 22				(0.57)	0.07500000	0.07500000		(0.01)
PROCESSING	Dec 22				(0.30)	0.07500000	0.07500000		(0.01)
PROCESSORS TAX	Dec 22				(0.07)	0.07500000	0.07500000		(0.01)
SEVERANCE TAX	Dec 22				(2.56)	0.07500000	0.08593750		(0.22)
TRANSPORTATION	Dec 22				(8.12)	0.07500000	0.07500000		(0.24)
Total GAS								0.27	2.38
NGL	OVERRIDING ROYALTY <i>Net Price: 0.6675</i>	Dec 22	3.16	0.67	2.11	0.07500000	0.07500000	0.24	0.16
Total NGL								0.24	0.16
Total Property								0.51	2.54

Property: HRVY-0002GA HARVEY 2 GA, State: NM, County: SAN JUAN

GAS									
OVERRIDING ROYALTY <i>Net Price: 7.3514</i>	Nov 22		(3.94)	5.61	(22.10)	0.07500000	0.07500000	(0.30)	(1.66)
DEHYDRATION	Nov 22				(0.44)	0.07500000	0.07500000		(0.01)
PROCESSORS TAX	Nov 22				(0.10)	0.07500000	0.07500000		(0.01)
SEVERANCE TAX	Nov 22				2.65	0.07500000	0.08679245		0.23
TRANSPORTATION	Nov 22				(6.34)	0.07500000	0.07500000		(0.19)
OVERRIDING ROYALTY <i>Net Price: 4.1356</i>	Nov 22	1.0000	4.68	5.62	26.22	0.07500000	0.07500000	0.35	1.97
DEHYDRATION	Nov 22				(0.44)	0.07500000	0.07500000		(0.01)
PROCESSORS TAX	Nov 22				(0.10)	0.07500000	0.07500000		(0.01)
SEVERANCE TAX	Nov 22				(1.87)	0.07500000	0.08556150		(0.16)
TRANSPORTATION	Nov 22				(6.34)	0.07500000	0.07500000		(0.19)
OVERRIDING ROYALTY <i>Net Price: 8.8081</i>	Dec 22	1.0000	9.94	11.52	114.37	0.07500000	0.07500000	0.75	8.58
DEHYDRATION	Dec 22				(1.68)	0.07500000	0.07500000		(0.04)
PROCESSING	Dec 22				(0.88)	0.07500000	0.07500000		(0.02)
PROCESSORS TAX	Dec 22				(0.19)	0.07500000	0.07500000		(0.01)
SEVERANCE TAX	Dec 22				(7.62)	0.07500000	0.08530184		(0.65)
TRANSPORTATION	Dec 22				(24.11)	0.07500000	0.07500000		(0.72)
Total GAS								0.80	7.10
NGL	OVERRIDING ROYALTY <i>Net Price: 0.6690</i>	Dec 22	9.40	0.67	6.29	0.07500000	0.07500000	0.70	0.47
Total NGL								0.70	0.47

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: SATC-000001		SATCHMO COM 1, State: NM, County: SAN JUAN								
GAS										
OVERRIDING ROYALTY	Nov 22		(523.43)	5.61	(2,934.91)	0.02500000	0.02500000	(13.09)	(73.37)	
<i>Net Price: 7.1357</i>										
DEHYDRATION	Nov 22				(50.78)	0.02500000	0.02500000		(0.36)	
PROCESSORS TAX	Nov 22				(11.41)	0.02500000	0.02500000		(0.29)	
SEVERANCE TAX	Nov 22				307.46	0.02500000	0.02855656		8.78	
TRANSPORTATION	Nov 22				(737.92)	0.02500000	0.02500000		(7.27)	
OVERRIDING ROYALTY	Nov 22	1.0000	608.79	5.61	3,413.57	0.02500000	0.02500000	15.22	85.34	
<i>Net Price: 4.2928</i>										
DEHYDRATION	Nov 22				(50.78)	0.02500000	0.02500000		(0.36)	
PROCESSORS TAX	Nov 22				(11.41)	0.02500000	0.02500000		(0.29)	
SEVERANCE TAX	Nov 22				(216.51)	0.02500000	0.02858990		(6.19)	
TRANSPORTATION	Nov 22				(737.92)	0.02500000	0.02500000		(7.27)	
OVERRIDING ROYALTY	Dec 22	1.0000	574.06	11.51	6,608.37	0.02500000	0.02500000	14.35	165.21	
<i>Net Price: 9.1089</i>										
DEHYDRATION	Dec 22				(89.44)	0.02500000	0.02500000		(0.63)	
PROCESSING	Dec 22				(3.20)	0.02500000	0.02500000		(0.02)	
PROCESSORS TAX	Dec 22				(10.55)	0.02500000	0.02500000		(0.26)	
SEVERANCE TAX	Dec 22				(426.95)	0.02500000	0.02857478		(12.20)	
TRANSPORTATION	Dec 22				(1,276.15)	0.02500000	0.02500000		(12.64)	
								Total GAS	16.48	138.18
NGL										
OVERRIDING ROYALTY	Dec 22		62.62	0.36	22.87	0.02500000	0.02500000	1.57	0.57	
<i>Net Price: 0.3652</i>										
								Total NGL	1.57	0.57
								Total Property		138.75
Property: SATC-000002		SATCHMO COM 2, State: NM, County: SAN JUAN								
GAS										
OVERRIDING ROYALTY	Nov 22		(675.93)	5.61	(3,790.00)	0.03720930	0.03720930	(25.15)	(141.02)	
<i>Net Price: 7.1357</i>										
DEHYDRATION	Nov 22				(65.56)	0.03720930	0.03720930		(0.68)	
PROCESSORS TAX	Nov 22				(14.73)	0.03720930	0.03720930		(0.55)	
SEVERANCE TAX	Nov 22				397.04	0.03720930	0.04251461		16.88	
TRANSPORTATION	Nov 22				(952.92)	0.03720930	0.03720930		(13.97)	
OVERRIDING ROYALTY	Nov 22	1.0000	786.17	5.61	4,408.10	0.03720930	0.03720930	29.25	164.02	
<i>Net Price: 4.2928</i>										
DEHYDRATION	Nov 22				(65.56)	0.03720930	0.03720930		(0.68)	
PROCESSORS TAX	Nov 22				(14.73)	0.03720930	0.03720930		(0.55)	
SEVERANCE TAX	Nov 22				(279.59)	0.03720930	0.04252656		(11.89)	
TRANSPORTATION	Nov 22				(952.92)	0.03720930	0.03720930		(13.97)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY <i>Net Price: 9.1089</i>	Dec 22	1.0000	750.11	11.51	8,634.95	0.03720930	0.03720930	27.91	321.30
DEHYDRATION	Dec 22				(116.86)	0.03720930	0.03720930		(1.22)
PROCESSING	Dec 22				(4.20)	0.03720930	0.03720930		(0.04)
PROCESSORS TAX	Dec 22				(13.78)	0.03720930	0.03720930		(0.51)
SEVERANCE TAX	Dec 22				(557.89)	0.03720930	0.04251734		(23.72)
TRANSPORTATION	Dec 22				(1,667.49)	0.03720930	0.03720930		(24.58)
Total GAS								32.01	268.82
NGL									
OVERRIDING ROYALTY <i>Net Price: 0.3653</i>	Dec 22		81.82	0.36	29.89	0.03720930	0.03720930	3.04	1.11
Total NGL								3.04	1.11
Total Property									269.93

Property: SATC-000003 SATCHMO COM 3, State: NM, County: SAN JUAN

GAS									
OVERRIDING ROYALTY <i>Net Price: 7.1357</i>	Nov 22		(702.34)	5.61	(3,938.09)	0.03732156	0.03732156	(26.21)	(146.98)
DEHYDRATION	Nov 22				(68.12)	0.03732156	0.03732156		(0.71)
PROCESSORS TAX	Nov 22				(15.30)	0.03732156	0.03732156		(0.57)
SEVERANCE TAX	Nov 22				412.55	0.03732156	0.04266150		17.60
TRANSPORTATION	Nov 22				(990.15)	0.03732156	0.03732156		(14.56)
OVERRIDING ROYALTY <i>Net Price: 4.2929</i>	Nov 22	1.0000	816.89	5.61	4,580.35	0.03732156	0.03732156	30.49	170.95
DEHYDRATION	Nov 22				(68.12)	0.03732156	0.03732156		(0.71)
PROCESSORS TAX	Nov 22				(15.30)	0.03732156	0.03732156		(0.57)
SEVERANCE TAX	Nov 22				(290.51)	0.03732156	0.04264913		(12.39)
TRANSPORTATION	Nov 22				(990.15)	0.03732156	0.03732156		(14.56)
OVERRIDING ROYALTY <i>Net Price: 9.1089</i>	Dec 22	1.0000	2,140.18	11.51	24,636.96	0.03732156	0.03732156	79.87	919.49
DEHYDRATION	Dec 22				(333.43)	0.03732156	0.03732156		(3.48)
PROCESSING	Dec 22				(11.93)	0.03732156	0.03732156		(0.12)
PROCESSORS TAX	Dec 22				(39.34)	0.03732156	0.03732156		(1.47)
SEVERANCE TAX	Dec 22				(1,591.75)	0.03732156	0.04265117		(67.89)
TRANSPORTATION	Dec 22				(4,757.64)	0.03732156	0.03732156		(70.35)
Total GAS								84.15	773.68
NGL									
OVERRIDING ROYALTY <i>Net Price: 0.3653</i>	Dec 22		233.46	0.37	85.27	0.03732156	0.03732156	8.71	3.18
Total NGL								8.71	3.18
Total Property									776.86

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Operator DUGAN PRODUCTION CORP

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	8,458.47	(1,419.88)	(439.89)		6,598.70