

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



BidEx Lot 1243 Data Packet

Red Bud ST (WBO)

Royalty Interest in
Lea County, NM

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[Lot Summary](#)

[Income and Expenses](#)

[Outgoing Conveyance](#)



BidEx Lot #1243

Lease Name: Red Bud ST (WBO)

County/State: Lea, NM

Asset Type: Royalty Interest

Legal Description: Sec 32-25S-36E

Decimal Interest: See below

Net Monthly Income: \$125.22

Operator: Ameredev Operating, LLC

Well	API	Conveyed Decimal
Red Bud ST 25-36-32 98H	30-025-49592	0.00002195
Red Bud ST 25-36-32 107H	30-025-49593	0.00001935
Red Bud ST 25-36-32 118H	30-025-49726	0.00001935

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



Income and Expenses

Summary

2 months income info

Net Income: \$250.44

Per Month: \$125.22



Check Number	032248	Owner		Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(99,640.79)	0.00013021	0.00013021		(12.97)
SEVERANCE TAX	Nov 22				(168,636.95)	0.00013021	0.00013021		(21.96)
TRANSPORTATION	Nov 22				(26,846.17)	0.00013021	0.00013021		(3.50)
Total OIL								3.04	226.35
Total Property									254.21

Property: 40815 RED BUD ST 25-36-32 118H, State: NM, County: LEA

CONDENSATE									
ROYALTY INTEREST	Nov 22		44.12	81.55	3,597.82	0.00193452	0.00193452	0.09	6.96
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(176.29)	0.00193452	0.00193452		(0.34)
SEVERANCE TAX	Nov 22				(298.37)	0.00193452	0.00193452		(0.58)
Total CONDENSATE								0.09	6.04
GAS									
ROYALTY INTEREST	Nov 22		282.71	3.77	1,065.89	0.00193452	0.00193452	0.55	2.06
PROCESSING	Nov 22				(72.37)	0.00193452	0.00193452		0.00
SCHOOL TAX	Nov 22				(39.74)	0.00193452	0.00193452		(0.08)
NEW MEXICO CONSERVATION TAX	Nov 22				(1.89)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Nov 22				(11.46)	0.00193452	0.00193452		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(52.23)	0.00193452	0.00193452		(0.10)
SEVERANCE TAX	Nov 22				(37.26)	0.00193452	0.00193452		(0.07)
COMPRESSION	Nov 22				(69.47)	0.00193452	0.00193452		0.00
TRANSPORTATION	Nov 22				(3.23)	0.00193452	0.00193452		0.00
TREATING	Nov 22				(353.15)	0.00193452	0.00193452		0.00
GATHERING	Nov 22				(72.37)	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Nov 22				(4.24)	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Nov 22				(1.45)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Nov 22		39,176.81	3.74	146,428.73	0.00193452	0.00193452	75.79	283.27
PROCESSING	Nov 22				(23,419.46)	0.00193452	0.00193452		0.00
SCHOOL TAX	Nov 22				(4,920.37)	0.00193452	0.00193452		(9.52)
NEW MEXICO CONSERVATION TAX	Nov 22				(233.72)	0.00193452	0.00193452		(0.45)
AD VALOREM TAX	Nov 22				(1,418.30)	0.00193452	0.00193452		(2.74)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(7,175.01)	0.00193452	0.00193452		(13.88)
SEVERANCE TAX	Nov 22				(4,612.85)	0.00193452	0.00193452		(8.92)
COMPRESSION	Nov 22				(5,122.85)	0.00193452	0.00193452		0.00
TRANSPORTATION	Nov 22				(12,252.11)	0.00193452	0.00193452		0.00
TREATING	Nov 22				(35,259.76)	0.00193452	0.00193452		0.00
GATHERING	Nov 22				(1,949.49)	0.00193452	0.00193452		0.00
Total GAS								76.34	249.55
NGL									
ROYALTY INTEREST	Nov 22		47.86	30.06	1,438.76	0.00193452	0.00193452	0.09	2.78
PROCESSING	Nov 22				(72.37)	0.00193452	0.00193452		0.00
SCHOOL TAX	Nov 22				(54.66)	0.00193452	0.00193452		(0.11)
NEW MEXICO CONSERVATION TAX	Nov 22				(2.60)	0.00193452	0.00193452		(0.01)
AD VALOREM TAX	Nov 22				(15.75)	0.00193452	0.00193452		(0.03)

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

Check Number	032248	Owner	STANLEY SHAWMOSKOWITZ LLC	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(70.50)	0.00193452	0.00193452		(0.14)
SEVERANCE TAX	Nov 22				(51.24)	0.00193452	0.00193452		(0.10)
COMPRESSION	Nov 22				(69.47)	0.00193452	0.00193452		0.00
TRANSPORTATION	Nov 22				(3.23)	0.00193452	0.00193452		0.00
GATHERING	Nov 22				(72.37)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Nov 22		3,927.79	29.39	115,421.59	0.00193452	0.00193452	7.60	223.29
PROCESSING	Nov 22				(23,419.46)	0.00193452	0.00193452		0.00
SCHOOL TAX	Nov 22				(3,680.09)	0.00193452	0.00193452		(7.12)
NEW MEXICO CONSERVATION TAX	Nov 22				(174.80)	0.00193452	0.00193452		(0.34)
AD VALOREM TAX	Nov 22				(1,060.78)	0.00193452	0.00193452		(2.05)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(5,655.66)	0.00193452	0.00193452		(10.94)
SEVERANCE TAX	Nov 22				(3,450.08)	0.00193452	0.00193452		(6.67)
COMPRESSION	Nov 22				(5,122.85)	0.00193452	0.00193452		0.00
TRANSPORTATION	Nov 22				(12,252.11)	0.00193452	0.00193452		0.00
GATHERING	Nov 22				(1,949.49)	0.00193452	0.00193452		0.00
Total NGL								7.69	198.56
OIL									
ROYALTY INTEREST	Nov 22		31,629.06	87.11	2,755,134.37	0.00193452	0.00193452	61.19	5,329.87
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(135,001.58)	0.00193452	0.00193452		(261.16)
SEVERANCE TAX	Nov 22				(228,483.29)	0.00193452	0.00193452		(442.01)
TRANSPORTATION	Nov 22				(36,373.42)	0.00193452	0.00193452		0.00
Total OIL								61.19	4,626.70
Total Property									5,080.85

Property: 40820 RED BUD ST 25-36-32 105, State: NM, County: LEA

CONDENSATE									
ROYALTY INTEREST	Nov 22		1.07	81.53	87.24	0.00219494	0.00219494	0.00	0.19
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(4.27)	0.00219494	0.00219494		(0.01)
SEVERANCE TAX	Nov 22				(7.23)	0.00219494	0.00219494		(0.02)
Total CONDENSATE								0.00	0.16
GAS									
ROYALTY INTEREST	Nov 22		6.85	3.77	25.84	0.00219494	0.00219494	0.02	0.06
PROCESSING	Nov 22				(1.75)	0.00219494	0.00219494		0.00
SCHOOL TAX	Nov 22				(0.96)	0.00219494	0.00219494		0.00
NEW MEXICO CONSERVATION TAX	Nov 22				(0.05)	0.00219494	0.00219494		0.00
AD VALOREM TAX	Nov 22				(0.28)	0.00219494	0.00219494		0.00
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(1.27)	0.00219494	0.00219494		0.00
SEVERANCE TAX	Nov 22				(0.90)	0.00219494	0.00219494		0.00
COMPRESSION	Nov 22				(1.68)	0.00219494	0.00219494		0.00
TRANSPORTATION	Nov 22				(0.08)	0.00219494	0.00219494		0.00
TREATING	Nov 22				(8.56)	0.00219494	0.00219494		(0.02)
GATHERING	Nov 22				(1.75)	0.00219494	0.00219494		0.00
NEW MEXICO PRODUCTION TAX	Nov 22				(0.10)	0.00219494	0.00219494		0.00
GAS PROCESSOR TAX	Nov 22				(0.04)	0.00219494	0.00219494		0.00

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



Check Number	032248	Owner	██	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO CONSERVATION TAX	Nov 22				(8.08)	0.00219494	0.00219494		(0.02)
AD VALOREM TAX	Nov 22				(49.05)	0.00219494	0.00219494		(0.11)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(261.53)	0.00219494	0.00219494		(0.57)
SEVERANCE TAX	Nov 22				(159.54)	0.00219494	0.00219494		(0.35)
COMPRESSION	Nov 22				(236.89)	0.00219494	0.00219494		(0.52)
TRANSPORTATION	Nov 22				(566.56)	0.00219494	0.00219494		(1.24)
GATHERING	Nov 22				(90.15)	0.00219494	0.00219494		(0.20)
Total NGL								0.40	6.05
OIL									
ROYALTY INTEREST	Nov 22		1,587.85	87.11	138,313.95	0.00219494	0.00219494	3.49	303.59
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(6,777.38)	0.00219494	0.00219494		(14.88)
SEVERANCE TAX	Nov 22				(11,470.38)	0.00219494	0.00219494		(25.18)
TRANSPORTATION	Nov 22				(1,826.03)	0.00219494	0.00219494		0.00
Total OIL								3.49	263.53
Total Property									275.01

Property: 40824 RED BUD ST 25-36-32 107H, State: NM, County: LEA

CONDENSATE									
ROYALTY INTEREST	Nov 22		36.62	81.54	2,986.11	0.00193452	0.00193452	0.07	5.78
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(146.32)	0.00193452	0.00193452		(0.28)
SEVERANCE TAX	Nov 22				(247.64)	0.00193452	0.00193452		(0.48)
Total CONDENSATE								0.07	5.02
GAS									
ROYALTY INTEREST	Nov 22		234.64	3.77	884.65	0.00193452	0.00193452	0.45	1.71
PROCESSING	Nov 22				(60.06)	0.00193452	0.00193452		0.00
SCHOOL TAX	Nov 22				(32.98)	0.00193452	0.00193452		(0.06)
NEW MEXICO CONSERVATION TAX	Nov 22				(1.57)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Nov 22				(9.51)	0.00193452	0.00193452		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(43.35)	0.00193452	0.00193452		(0.08)
SEVERANCE TAX	Nov 22				(30.92)	0.00193452	0.00193452		(0.06)
COMPRESSION	Nov 22				(57.66)	0.00193452	0.00193452		0.00
TRANSPORTATION	Nov 22				(2.68)	0.00193452	0.00193452		0.00
TREATING	Nov 22				(293.10)	0.00193452	0.00193452		0.00
GATHERING	Nov 22				(60.06)	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Nov 22				(3.52)	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Nov 22				(1.20)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Nov 22		32,515.84	3.74	121,532.43	0.00193452	0.00193452	62.90	235.11
PROCESSING	Nov 22				(19,437.61)	0.00193452	0.00193452		0.00
SCHOOL TAX	Nov 22				(4,083.79)	0.00193452	0.00193452		(7.90)
NEW MEXICO CONSERVATION TAX	Nov 22				(193.98)	0.00193452	0.00193452		(0.38)
AD VALOREM TAX	Nov 22				(1,177.15)	0.00193452	0.00193452		(2.28)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(5,955.09)	0.00193452	0.00193452		(11.52)
SEVERANCE TAX	Nov 22				(3,828.56)	0.00193452	0.00193452		(7.41)
COMPRESSION	Nov 22				(4,251.85)	0.00193452	0.00193452		0.00

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

Check Number	032248	Owner	STANLEY SHAPIRO ON RETIREMENT	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Nov 22				(10,168.96)	0.00193452	0.00193452		0.00
TREATING	Nov 22				(29,264.78)	0.00193452	0.00193452		0.00
GATHERING	Nov 22				(1,618.03)	0.00193452	0.00193452		0.00
Total GAS								63.35	207.11
NGL									
ROYALTY INTEREST	Nov 22		39.72	30.06	1,194.12	0.00193452	0.00193452	0.08	2.31
PROCESSING	Nov 22				(60.06)	0.00193452	0.00193452		0.00
SCHOOL TAX	Nov 22				(45.36)	0.00193452	0.00193452		(0.09)
NEW MEXICO CONSERVATION TAX	Nov 22				(2.15)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Nov 22				(13.08)	0.00193452	0.00193452		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(58.51)	0.00193452	0.00193452		(0.11)
SEVERANCE TAX	Nov 22				(42.53)	0.00193452	0.00193452		(0.08)
COMPRESSION	Nov 22				(57.66)	0.00193452	0.00193452		0.00
TRANSPORTATION	Nov 22				(2.68)	0.00193452	0.00193452		0.00
GATHERING	Nov 22				(60.06)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Nov 22		3,259.97	29.39	95,797.22	0.00193452	0.00193452	6.31	185.32
PROCESSING	Nov 22				(19,437.61)	0.00193452	0.00193452		0.00
SCHOOL TAX	Nov 22				(3,054.38)	0.00193452	0.00193452		(5.91)
NEW MEXICO CONSERVATION TAX	Nov 22				(145.08)	0.00193452	0.00193452		(0.28)
AD VALOREM TAX	Nov 22				(880.43)	0.00193452	0.00193452		(1.70)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(4,694.06)	0.00193452	0.00193452		(9.08)
SEVERANCE TAX	Nov 22				(2,863.49)	0.00193452	0.00193452		(5.54)
COMPRESSION	Nov 22				(4,251.85)	0.00193452	0.00193452		0.00
TRANSPORTATION	Nov 22				(10,168.96)	0.00193452	0.00193452		0.00
GATHERING	Nov 22				(1,618.03)	0.00193452	0.00193452		0.00
Total NGL								6.39	164.81
OIL									
ROYALTY INTEREST	Nov 22		21,457.14	87.11	1,869,081.91	0.00193452	0.00193452	41.51	3,615.78
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(91,585.01)	0.00193452	0.00193452		(177.17)
SEVERANCE TAX	Nov 22				(155,002.96)	0.00193452	0.00193452		(299.86)
TRANSPORTATION	Nov 22				(24,675.71)	0.00193452	0.00193452		0.00
Total OIL								41.51	3,138.75
Total Property									3,515.69
Property: 40826 RED BUD ST 25-36-32 087H, State: NM, County: LEA									
CONDENSATE									
ROYALTY INTEREST	Nov 22		11.69	81.57	953.52	0.00219494	0.00219494	0.03	2.09
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(46.72)	0.00219494	0.00219494		(0.10)
SEVERANCE TAX	Nov 22				(79.08)	0.00219494	0.00219494		(0.17)
Total CONDENSATE								0.03	1.82
GAS									
ROYALTY INTEREST	Nov 22		74.92	3.77	282.48	0.00219494	0.00219494	0.16	0.62
PROCESSING	Nov 22				(19.18)	0.00219494	0.00219494		0.00
SCHOOL TAX	Nov 22				(10.53)	0.00219494	0.00219494		(0.02)

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

Check Number 032248

Owner SATO & SHAWMUT OIL & GAS, L.P.

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 22		13.30	30.06	399.80	0.00219494	0.00219494	0.03	0.88
PROCESSING	Nov 22				(20.11)	0.00219494	0.00219494		(0.04)
SCHOOL TAX	Nov 22				(15.19)	0.00219494	0.00219494		(0.03)
NEW MEXICO CONSERVATION TAX	Nov 22				(0.72)	0.00219494	0.00219494		0.00
AD VALOREM TAX	Nov 22				(4.38)	0.00219494	0.00219494		(0.01)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(19.59)	0.00219494	0.00219494		(0.04)
SEVERANCE TAX	Nov 22				(14.24)	0.00219494	0.00219494		(0.03)
COMPRESSION	Nov 22				(19.31)	0.00219494	0.00219494		(0.04)
TRANSPORTATION	Nov 22				(0.90)	0.00219494	0.00219494		0.00
GATHERING	Nov 22				(20.11)	0.00219494	0.00219494		(0.04)
ROYALTY INTEREST	Nov 22		1,091.49	29.39	32,074.52	0.00219494	0.00219494	2.40	70.40
PROCESSING	Nov 22				(6,508.04)	0.00219494	0.00219494		(14.28)
SCHOOL TAX	Nov 22				(1,022.66)	0.00219494	0.00219494		(2.24)
NEW MEXICO CONSERVATION TAX	Nov 22				(48.58)	0.00219494	0.00219494		(0.11)
AD VALOREM TAX	Nov 22				(294.78)	0.00219494	0.00219494		(0.65)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(1,571.65)	0.00219494	0.00219494		(3.45)
SEVERANCE TAX	Nov 22				(958.74)	0.00219494	0.00219494		(2.10)
COMPRESSION	Nov 22				(1,423.59)	0.00219494	0.00219494		(3.12)
TRANSPORTATION	Nov 22				(3,404.74)	0.00219494	0.00219494		(7.47)
GATHERING	Nov 22				(541.74)	0.00219494	0.00219494		(1.19)
Total NGL								2.43	36.44
OIL									
ROYALTY INTEREST	Nov 22		7,045.56	87.11	613,722.46	0.00219494	0.00219494	15.46	1,347.08
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(30,072.40)	0.00219494	0.00219494		(66.01)
SEVERANCE TAX	Nov 22				(50,896.00)	0.00219494	0.00219494		(111.71)
TRANSPORTATION	Nov 22				(8,102.39)	0.00219494	0.00219494		(17.78)
Total OIL								15.46	1,151.58
Total Property									1,220.69
Property: 40848 RED BUD ST 25-36-32 098H, State: NM, County: LEA									
CONDENSATE									
ROYALTY INTEREST	Nov 22		39.95	81.54	3,257.58	0.00219494	0.00219494	0.09	7.15
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(159.62)	0.00219494	0.00219494		(0.35)
SEVERANCE TAX	Nov 22				(270.15)	0.00219494	0.00219494		(0.59)
Total CONDENSATE								0.09	6.21
GAS									
ROYALTY INTEREST	Nov 22		255.97	3.77	965.09	0.00219494	0.00219494	0.56	2.12
PROCESSING	Nov 22				(65.52)	0.00219494	0.00219494		0.00
SCHOOL TAX	Nov 22				(35.98)	0.00219494	0.00219494		(0.08)
NEW MEXICO CONSERVATION TAX	Nov 22				(1.71)	0.00219494	0.00219494		0.00
AD VALOREM TAX	Nov 22				(10.37)	0.00219494	0.00219494		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(47.29)	0.00219494	0.00219494		(0.10)
SEVERANCE TAX	Nov 22				(33.73)	0.00219494	0.00219494		(0.07)
COMPRESSION	Nov 22				(62.90)	0.00219494	0.00219494		0.00

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



Check Number 032248

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Nov 22				(2.93)	0.00219494	0.00219494		0.00
TREATING	Nov 22				(319.76)	0.00219494	0.00219494		0.00
GATHERING	Nov 22				(65.52)	0.00219494	0.00219494		0.00
NEW MEXICO PRODUCTION TAX	Nov 22				(3.84)	0.00219494	0.00219494		0.00
GAS PROCESSOR TAX	Nov 22				(1.31)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Nov 22		35,471.87	3.74	132,581.01	0.00219494	0.00219494	77.86	291.01
PROCESSING	Nov 22				(21,204.69)	0.00219494	0.00219494		0.00
SCHOOL TAX	Nov 22				(4,455.05)	0.00219494	0.00219494		(9.78)
NEW MEXICO CONSERVATION TAX	Nov 22				(211.62)	0.00219494	0.00219494		(0.46)
AD VALOREM TAX	Nov 22				(1,284.17)	0.00219494	0.00219494		(2.82)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(6,496.47)	0.00219494	0.00219494		(14.26)
SEVERANCE TAX	Nov 22				(4,176.61)	0.00219494	0.00219494		(9.17)
COMPRESSION	Nov 22				(4,638.38)	0.00219494	0.00219494		0.00
TRANSPORTATION	Nov 22				(11,093.43)	0.00219494	0.00219494		0.00
TREATING	Nov 22				(31,925.26)	0.00219494	0.00219494		0.00
GATHERING	Nov 22				(1,765.12)	0.00219494	0.00219494		0.00
Total GAS								78.42	256.37
NGL									
ROYALTY INTEREST	Nov 22		43.33	30.06	1,302.70	0.00219494	0.00219494	0.10	2.86
PROCESSING	Nov 22				(65.52)	0.00219494	0.00219494		0.00
SCHOOL TAX	Nov 22				(49.49)	0.00219494	0.00219494		(0.11)
NEW MEXICO CONSERVATION TAX	Nov 22				(2.35)	0.00219494	0.00219494		(0.01)
AD VALOREM TAX	Nov 22				(14.26)	0.00219494	0.00219494		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(63.83)	0.00219494	0.00219494		(0.14)
SEVERANCE TAX	Nov 22				(46.39)	0.00219494	0.00219494		(0.10)
COMPRESSION	Nov 22				(62.90)	0.00219494	0.00219494		0.00
TRANSPORTATION	Nov 22				(2.93)	0.00219494	0.00219494		0.00
GATHERING	Nov 22				(65.52)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Nov 22		3,556.34	29.39	104,506.20	0.00219494	0.00219494	7.81	229.38
PROCESSING	Nov 22				(21,204.69)	0.00219494	0.00219494		0.00
SCHOOL TAX	Nov 22				(3,332.06)	0.00219494	0.00219494		(7.31)
NEW MEXICO CONSERVATION TAX	Nov 22				(158.27)	0.00219494	0.00219494		(0.35)
AD VALOREM TAX	Nov 22				(960.47)	0.00219494	0.00219494		(2.11)
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(5,120.80)	0.00219494	0.00219494		(11.24)
SEVERANCE TAX	Nov 22				(3,123.81)	0.00219494	0.00219494		(6.86)
COMPRESSION	Nov 22				(4,638.38)	0.00219494	0.00219494		0.00
TRANSPORTATION	Nov 22				(11,093.43)	0.00219494	0.00219494		0.00
GATHERING	Nov 22				(1,765.12)	0.00219494	0.00219494		0.00
Total NGL								7.91	203.98
OIL									
ROYALTY INTEREST	Nov 22		21,628.71	87.11	1,884,026.98	0.00219494	0.00219494	47.47	4,135.33
NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(92,317.32)	0.00219494	0.00219494		(202.63)
SEVERANCE TAX	Nov 22				(156,242.35)	0.00219494	0.00219494		(342.94)
TRANSPORTATION	Nov 22				(24,873.02)	0.00219494	0.00219494		0.00

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

Generated on Wednesday, January 18, 2023 7:09 AM

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Check Number	032248	Owner	SAVING GRASSHOPPER HOLDINGS LP	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL	47.47	3,589.76
							Total Property		4,056.32

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	24,705.59	1,668.28	10,705.59		24,705.59

Check Number	031187	Owner	████████████████████	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		6,950.07	88.33	613,896.17	0.00013021	0.00013021	0.90	79.93
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(30,080.91)	0.00013021	0.00013021		(3.92)
SEVERANCE TAX	Oct 22				(50,910.41)	0.00013021	0.00013021		(6.63)
TRANSPORTATION	Oct 22				(7,992.58)	0.00013021	0.00013021		(1.04)
ROYALTY INTEREST	Oct 22		22,124.99	89.12	1,971,713.72	0.00013021	0.00013021	2.88	256.73
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(96,613.97)	0.00013021	0.00013021		(12.58)
SEVERANCE TAX	Oct 22				(163,514.22)	0.00013021	0.00013021		(21.29)
TRANSPORTATION	Oct 22				(25,443.74)	0.00013021	0.00013021		(3.31)
Total OIL								3.78	287.91
Total Property									314.09

Property: 40815 RED BUD ST 25-36-32 118H, State: NM, County: LEA

CONDENSATE									
ROYALTY INTEREST	Sep 22		3.84	83.51	320.66	0.00193452	0.00193452	0.01	0.62
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(15.71)	0.00193452	0.00193452		(0.03)
SEVERANCE TAX	Sep 22				(26.59)	0.00193452	0.00193452		(0.05)
ROYALTY INTEREST	Sep 22		(3.84)	83.51	(320.66)	0.00193452	0.00193452	(0.01)	(0.62)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				15.71	0.00193452	0.00193452		0.03
SEVERANCE TAX	Sep 22				27.08	0.00193452	0.00193452		0.05
ROYALTY INTEREST	Oct 22		24.64	84.20	2,074.62	0.00193452	0.00193452	0.05	4.01
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(101.66)	0.00193452	0.00193452		(0.20)
SEVERANCE TAX	Oct 22				(172.05)	0.00193452	0.00193452		(0.33)
Total CONDENSATE								0.05	3.48

GAS									
ROYALTY INTEREST	Sep 22		234.19	5.99	1,401.78	0.00193452	0.00193452	0.45	2.71
PROCESSING	Sep 22				(59.82)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(53.68)	0.00193452	0.00193452		(0.10)
NEW MEXICO CONSERVATION TAX	Sep 22				(2.55)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Sep 22				(15.47)	0.00193452	0.00193452		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(68.69)	0.00193452	0.00193452		(0.13)
SEVERANCE TAX	Sep 22				(50.32)	0.00193452	0.00193452		(0.10)
COMPRESSION	Sep 22				(57.43)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(0.61)	0.00193452	0.00193452		0.00
TREATING	Sep 22				(291.94)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(59.82)	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Sep 22				(2.72)	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Sep 22				(1.18)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(234.19)	5.99	(1,401.78)	0.00193452	0.00193452	(0.45)	(2.71)
PROCESSING	Sep 22				59.82	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				53.68	0.00193452	0.00193452		0.10
NEW MEXICO CONSERVATION TAX	Sep 22				2.55	0.00193452	0.00193452		0.00
AD VALOREM TAX	Sep 22				17.50	0.00193452	0.00193452		0.03
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				68.69	0.00193452	0.00193452		0.13
SEVERANCE TAX	Sep 22				50.32	0.00193452	0.00193452		0.10

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



Check Number 031187

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Sep 22				57.43	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				0.61	0.00193452	0.00193452		0.00
TREATING	Sep 22				291.94	0.00193452	0.00193452		0.00
GATHERING	Sep 22				59.82	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Sep 22				2.72	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Sep 22				1.18	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		5,923.26	6.08	36,038.00	0.00193452	0.00193452	11.46	69.72
PROCESSING	Sep 22				(3,384.42)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(1,306.14)	0.00193452	0.00193452		(2.53)
NEW MEXICO CONSERVATION TAX	Sep 22				(62.04)	0.00193452	0.00193452		(0.12)
AD VALOREM TAX	Sep 22				(376.50)	0.00193452	0.00193452		(0.73)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(1,765.86)	0.00193452	0.00193452		(3.42)
SEVERANCE TAX	Sep 22				(1,224.51)	0.00193452	0.00193452		(2.37)
COMPRESSION	Sep 22				(770.83)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(2,397.05)	0.00193452	0.00193452		0.00
TREATING	Sep 22				(5,349.93)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(304.49)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(5,923.26)	6.08	(36,038.00)	0.00193452	0.00193452	(11.46)	(69.72)
PROCESSING	Sep 22				3,384.42	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				1,306.14	0.00193452	0.00193452		2.53
NEW MEXICO CONSERVATION TAX	Sep 22				62.04	0.00193452	0.00193452		0.12
AD VALOREM TAX	Sep 22				425.93	0.00193452	0.00193452		0.82
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				1,765.86	0.00193452	0.00193452		3.42
SEVERANCE TAX	Sep 22				1,224.51	0.00193452	0.00193452		2.37
COMPRESSION	Sep 22				770.83	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				2,397.05	0.00193452	0.00193452		0.00
TREATING	Sep 22				5,349.93	0.00193452	0.00193452		0.00
GATHERING	Sep 22				304.49	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		411.08	3.01	1,236.78	0.00193452	0.00193452	0.80	2.39
PROCESSING	Oct 22				(105.40)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(45.26)	0.00193452	0.00193452		(0.09)
NEW MEXICO CONSERVATION TAX	Oct 22				(2.15)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Oct 22				(13.04)	0.00193452	0.00193452		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(60.60)	0.00193452	0.00193452		(0.12)
SEVERANCE TAX	Oct 22				(42.43)	0.00193452	0.00193452		(0.08)
COMPRESSION	Oct 22				(101.18)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(3.27)	0.00193452	0.00193452		0.00
TREATING	Oct 22				(514.35)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(105.40)	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Oct 22				(4.70)	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Oct 22				(2.10)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		36,972.83	3.19	118,070.09	0.00193452	0.00193452	71.52	228.41
PROCESSING	Oct 22				(21,241.40)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(3,873.15)	0.00193452	0.00193452		(7.49)

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

Generated on Monday, December 12, 2022 6:43 AM

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Check Number	031187	Owner	SEVERANCE ENERGY SERVICES	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO CONSERVATION TAX	Oct 22				(183.97)	0.00193452	0.00193452		(0.36)
AD VALOREM TAX	Oct 22				(1,116.43)	0.00193452	0.00193452		(2.16)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(5,785.43)	0.00193452	0.00193452		(11.19)
SEVERANCE TAX	Oct 22				(3,631.08)	0.00193452	0.00193452		(7.02)
COMPRESSION	Oct 22				(4,754.90)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(10,057.29)	0.00193452	0.00193452		0.00
TREATING	Oct 22				(31,669.52)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(1,775.53)	0.00193452	0.00193452		0.00
Total GAS								72.32	202.35
NGL									
ROYALTY INTEREST	Sep 22		39.56	33.61	1,329.79	0.00193452	0.00193452	0.08	2.57
PROCESSING	Sep 22				(59.82)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(50.80)	0.00193452	0.00193452		(0.10)
NEW MEXICO CONSERVATION TAX	Sep 22				(2.41)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Sep 22				(14.64)	0.00193452	0.00193452		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(65.16)	0.00193452	0.00193452		(0.13)
SEVERANCE TAX	Sep 22				(47.62)	0.00193452	0.00193452		(0.09)
COMPRESSION	Sep 22				(57.43)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(0.61)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(59.82)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(39.56)	33.61	(1,329.79)	0.00193452	0.00193452	(0.08)	(2.57)
PROCESSING	Sep 22				59.82	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				50.80	0.00193452	0.00193452		0.10
NEW MEXICO CONSERVATION TAX	Sep 22				2.41	0.00193452	0.00193452		0.00
AD VALOREM TAX	Sep 22				16.57	0.00193452	0.00193452		0.03
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				65.16	0.00193452	0.00193452		0.13
SEVERANCE TAX	Sep 22				47.62	0.00193452	0.00193452		0.09
COMPRESSION	Sep 22				57.43	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				0.61	0.00193452	0.00193452		0.00
GATHERING	Sep 22				59.82	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		615.05	32.11	19,748.54	0.00193452	0.00193452	1.19	38.20
PROCESSING	Sep 22				(3,384.42)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(654.56)	0.00193452	0.00193452		(1.27)
NEW MEXICO CONSERVATION TAX	Sep 22				(31.09)	0.00193452	0.00193452		(0.06)
AD VALOREM TAX	Sep 22				(188.68)	0.00193452	0.00193452		(0.37)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(967.68)	0.00193452	0.00193452		(1.87)
SEVERANCE TAX	Sep 22				(613.65)	0.00193452	0.00193452		(1.19)
COMPRESSION	Sep 22				(770.83)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(2,397.05)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(304.49)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(615.05)	32.11	(19,748.54)	0.00193452	0.00193452	(1.19)	(38.20)
PROCESSING	Sep 22				3,384.42	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				654.56	0.00193452	0.00193452		1.27
NEW MEXICO CONSERVATION TAX	Sep 22				31.09	0.00193452	0.00193452		0.06

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 22				213.45	0.00193452	0.00193452		0.41
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				967.68	0.00193452	0.00193452		1.87
SEVERANCE TAX	Sep 22				613.65	0.00193452	0.00193452		1.19
COMPRESSION	Sep 22				770.83	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				2,397.05	0.00193452	0.00193452		0.00
GATHERING	Sep 22				304.49	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		69.71	30.55	2,129.55	0.00193452	0.00193452	0.13	4.12
PROCESSING	Oct 22				(105.40)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(80.97)	0.00193452	0.00193452		(0.16)
NEW MEXICO CONSERVATION TAX	Oct 22				(3.85)	0.00193452	0.00193452		(0.01)
AD VALOREM TAX	Oct 22				(23.34)	0.00193452	0.00193452		(0.05)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(104.35)	0.00193452	0.00193452		(0.20)
SEVERANCE TAX	Oct 22				(75.91)	0.00193452	0.00193452		(0.15)
COMPRESSION	Oct 22				(101.18)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(3.27)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(105.40)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		3,864.48	29.49	113,968.76	0.00193452	0.00193452	7.48	220.48
PROCESSING	Oct 22				(21,241.40)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(3,709.09)	0.00193452	0.00193452		(7.18)
NEW MEXICO CONSERVATION TAX	Oct 22				(176.18)	0.00193452	0.00193452		(0.34)
AD VALOREM TAX	Oct 22				(1,069.15)	0.00193452	0.00193452		(2.07)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(5,584.47)	0.00193452	0.00193452		(10.80)
SEVERANCE TAX	Oct 22				(3,477.28)	0.00193452	0.00193452		(6.73)
COMPRESSION	Oct 22				(4,754.90)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(10,057.29)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(1,775.53)	0.00193452	0.00193452		0.00
Total NGL								7.61	196.95
OIL									
ROYALTY INTEREST	Sep 22		4,803.85	86.92	417,547.55	0.00193452	0.00193452	9.29	807.76
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(20,459.83)	0.00193452	0.00193452		(39.58)
SEVERANCE TAX	Sep 22				(34,627.22)	0.00193452	0.00193452		(66.99)
TRANSPORTATION	Sep 22				(5,524.43)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(4,803.85)	86.92	(417,547.55)	0.00193452	0.00193452	(9.29)	(807.76)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				20,459.83	0.00193452	0.00193452		39.58
SEVERANCE TAX	Sep 22				35,259.39	0.00193452	0.00193452		68.21
TRANSPORTATION	Sep 22				5,524.42	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		30,496.19	89.12	2,717,730.31	0.00193452	0.00193452	59.00	5,257.51
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(133,168.78)	0.00193452	0.00193452		(257.62)
SEVERANCE TAX	Oct 22				(225,381.37)	0.00193452	0.00193452		(436.01)
TRANSPORTATION	Oct 22				(35,070.62)	0.00193452	0.00193452		0.00
Total OIL								59.00	4,565.10
Total Property									4,967.88

Check Number	031187	Owner	STANLEY OIL & GAS, INC.	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property								403.58	
Property:	40824	RED BUD ST 25-36-32 107H, State: NM, County: LEA							
CONDENSATE									
ROYALTY INTEREST	Sep 22		4.69	83.48	391.53	0.00193452	0.00193452	0.01	0.76
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(19.18)	0.00193452	0.00193452		(0.04)
SEVERANCE TAX	Sep 22				(32.47)	0.00193452	0.00193452		(0.06)
ROYALTY INTEREST	Sep 22		(4.69)	83.48	(391.53)	0.00193452	0.00193452	(0.01)	(0.76)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				19.18	0.00193452	0.00193452		0.04
SEVERANCE TAX	Sep 22				33.06	0.00193452	0.00193452		0.06
ROYALTY INTEREST	Oct 22		18.47	84.22	1,555.59	0.00193452	0.00193452	0.04	3.01
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(76.22)	0.00193452	0.00193452		(0.15)
SEVERANCE TAX	Oct 22				(129.01)	0.00193452	0.00193452		(0.25)
Total CONDENSATE								0.04	2.61
GAS									
ROYALTY INTEREST	Sep 22		285.95	5.99	1,711.58	0.00193452	0.00193452	0.55	3.31
PROCESSING	Sep 22				(73.04)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(65.54)	0.00193452	0.00193452		(0.13)
NEW MEXICO CONSERVATION TAX	Sep 22				(3.11)	0.00193452	0.00193452		(0.01)
AD VALOREM TAX	Sep 22				(18.89)	0.00193452	0.00193452		(0.04)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(83.87)	0.00193452	0.00193452		(0.16)
SEVERANCE TAX	Sep 22				(61.45)	0.00193452	0.00193452		(0.12)
COMPRESSION	Sep 22				(70.12)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(0.74)	0.00193452	0.00193452		0.00
TREATING	Sep 22				(356.46)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(73.04)	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Sep 22				(3.32)	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Sep 22				(1.44)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(285.95)	5.99	(1,711.58)	0.00193452	0.00193452	(0.55)	(3.31)
PROCESSING	Sep 22				73.04	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				65.54	0.00193452	0.00193452		0.13
NEW MEXICO CONSERVATION TAX	Sep 22				3.11	0.00193452	0.00193452		0.01
AD VALOREM TAX	Sep 22				21.37	0.00193452	0.00193452		0.04
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				83.87	0.00193452	0.00193452		0.16
SEVERANCE TAX	Sep 22				61.45	0.00193452	0.00193452		0.12
COMPRESSION	Sep 22				70.12	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				0.74	0.00193452	0.00193452		0.00
TREATING	Sep 22				356.46	0.00193452	0.00193452		0.00
GATHERING	Sep 22				73.04	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Sep 22				3.32	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Sep 22				1.44	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		7,232.38	6.08	44,002.83	0.00193452	0.00193452	13.99	85.12
PROCESSING	Sep 22				(4,132.42)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(1,594.82)	0.00193452	0.00193452		(3.09)

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

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Check Number 031187

Owner [REDACTED]

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO CONSERVATION TAX	Sep 22				(75.75)	0.00193452	0.00193452		(0.15)
AD VALOREM TAX	Sep 22				(459.71)	0.00193452	0.00193452		(0.89)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(2,156.14)	0.00193452	0.00193452		(4.17)
SEVERANCE TAX	Sep 22				(1,495.14)	0.00193452	0.00193452		(2.89)
COMPRESSION	Sep 22				(941.20)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(2,926.83)	0.00193452	0.00193452		0.00
TREATING	Sep 22				(6,532.33)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(371.78)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(7,232.38)	6.08	(44,002.83)	0.00193452	0.00193452	(13.99)	(85.12)
PROCESSING	Sep 22				4,132.42	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				1,594.82	0.00193452	0.00193452		3.09
NEW MEXICO CONSERVATION TAX	Sep 22				75.75	0.00193452	0.00193452		0.15
AD VALOREM TAX	Sep 22				520.07	0.00193452	0.00193452		1.01
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				2,156.14	0.00193452	0.00193452		4.17
SEVERANCE TAX	Sep 22				1,495.14	0.00193452	0.00193452		2.89
COMPRESSION	Sep 22				941.20	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				2,926.83	0.00193452	0.00193452		0.00
TREATING	Sep 22				6,532.33	0.00193452	0.00193452		0.00
GATHERING	Sep 22				371.78	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		308.23	3.01	927.36	0.00193452	0.00193452	0.60	1.79
PROCESSING	Oct 22				(79.03)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(33.93)	0.00193452	0.00193452		(0.07)
NEW MEXICO CONSERVATION TAX	Oct 22				(1.61)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Oct 22				(9.78)	0.00193452	0.00193452		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(45.44)	0.00193452	0.00193452		(0.09)
SEVERANCE TAX	Oct 22				(31.81)	0.00193452	0.00193452		(0.06)
COMPRESSION	Oct 22				(75.87)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(2.45)	0.00193452	0.00193452		0.00
TREATING	Oct 22				(385.67)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(79.03)	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Oct 22				(3.53)	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Oct 22				(1.57)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		27,722.96	3.19	88,531.29	0.00193452	0.00193452	53.63	171.27
PROCESSING	Oct 22				(15,927.22)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(2,904.16)	0.00193452	0.00193452		(5.62)
NEW MEXICO CONSERVATION TAX	Oct 22				(137.95)	0.00193452	0.00193452		(0.27)
AD VALOREM TAX	Oct 22				(837.12)	0.00193452	0.00193452		(1.62)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(4,338.03)	0.00193452	0.00193452		(8.39)
SEVERANCE TAX	Oct 22				(2,722.65)	0.00193452	0.00193452		(5.27)
COMPRESSION	Oct 22				(3,565.32)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(7,541.15)	0.00193452	0.00193452		0.00
TREATING	Oct 22				(23,746.43)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(1,331.32)	0.00193452	0.00193452		0.00
Total GAS								54.23	151.77

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

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Check Number	031187	Owner	AMERDEV OPERATING LLC	Operator	AMERDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL									
ROYALTY INTEREST	Sep 22		48.31	33.61	1,623.68	0.00193452	0.00193452	0.09	3.14
PROCESSING	Sep 22				(73.04)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(62.03)	0.00193452	0.00193452		(0.12)
NEW MEXICO CONSERVATION TAX	Sep 22				(2.95)	0.00193452	0.00193452		(0.01)
AD VALOREM TAX	Sep 22				(17.88)	0.00193452	0.00193452		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(79.56)	0.00193452	0.00193452		(0.15)
SEVERANCE TAX	Sep 22				(58.15)	0.00193452	0.00193452		(0.11)
COMPRESSION	Sep 22				(70.12)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(0.74)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(73.04)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(48.31)	33.61	(1,623.68)	0.00193452	0.00193452	(0.09)	(3.14)
PROCESSING	Sep 22				73.04	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				62.03	0.00193452	0.00193452		0.12
NEW MEXICO CONSERVATION TAX	Sep 22				2.95	0.00193452	0.00193452		0.01
AD VALOREM TAX	Sep 22				20.23	0.00193452	0.00193452		0.04
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				79.56	0.00193452	0.00193452		0.15
SEVERANCE TAX	Sep 22				58.15	0.00193452	0.00193452		0.11
COMPRESSION	Sep 22				70.12	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				0.74	0.00193452	0.00193452		0.00
GATHERING	Sep 22				73.04	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		750.99	32.11	24,113.20	0.00193452	0.00193452	1.45	46.65
PROCESSING	Sep 22				(4,132.42)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(799.23)	0.00193452	0.00193452		(1.55)
NEW MEXICO CONSERVATION TAX	Sep 22				(37.96)	0.00193452	0.00193452		(0.07)
AD VALOREM TAX	Sep 22				(230.38)	0.00193452	0.00193452		(0.45)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(1,181.55)	0.00193452	0.00193452		(2.29)
SEVERANCE TAX	Sep 22				(749.28)	0.00193452	0.00193452		(1.45)
COMPRESSION	Sep 22				(941.20)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(2,926.83)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(371.78)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(750.99)	32.11	(24,113.20)	0.00193452	0.00193452	(1.45)	(46.65)
PROCESSING	Sep 22				4,132.42	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				799.23	0.00193452	0.00193452		1.55
NEW MEXICO CONSERVATION TAX	Sep 22				37.96	0.00193452	0.00193452		0.07
AD VALOREM TAX	Sep 22				260.63	0.00193452	0.00193452		0.50
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				1,181.55	0.00193452	0.00193452		2.29
SEVERANCE TAX	Sep 22				749.28	0.00193452	0.00193452		1.45
COMPRESSION	Sep 22				941.20	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				2,926.83	0.00193452	0.00193452		0.00
GATHERING	Sep 22				371.78	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		52.27	30.55	1,596.78	0.00193452	0.00193452	0.10	3.09
PROCESSING	Oct 22				(79.03)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(60.71)	0.00193452	0.00193452		(0.12)

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



Check Number 031187

Owner

[REDACTED]

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO CONSERVATION TAX	Oct 22				(2.88)	0.00193452	0.00193452		(0.01)
AD VALOREM TAX	Oct 22				(17.50)	0.00193452	0.00193452		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(78.24)	0.00193452	0.00193452		(0.15)
SEVERANCE TAX	Oct 22				(56.92)	0.00193452	0.00193452		(0.11)
COMPRESSION	Oct 22				(75.87)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(2.45)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(79.03)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		2,897.66	29.49	85,456.03	0.00193452	0.00193452	5.61	165.32
PROCESSING	Oct 22				(15,927.22)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(2,781.15)	0.00193452	0.00193452		(5.38)
NEW MEXICO CONSERVATION TAX	Oct 22				(132.10)	0.00193452	0.00193452		(0.26)
AD VALOREM TAX	Oct 22				(801.67)	0.00193452	0.00193452		(1.55)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(4,187.35)	0.00193452	0.00193452		(8.10)
SEVERANCE TAX	Oct 22				(2,607.33)	0.00193452	0.00193452		(5.04)
COMPRESSION	Oct 22				(3,565.32)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(7,541.15)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(1,331.32)	0.00193452	0.00193452		0.00
Total NGL								5.71	147.72
OIL									
ROYALTY INTEREST	Sep 22		4,980.74	86.92	432,922.72	0.00193452	0.00193452	9.64	837.50
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(21,213.21)	0.00193452	0.00193452		(41.04)
SEVERANCE TAX	Sep 22				(35,902.28)	0.00193452	0.00193452		(69.45)
TRANSPORTATION	Sep 22				(5,727.85)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(4,980.74)	86.92	(432,922.72)	0.00193452	0.00193452	(9.64)	(837.50)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				21,213.21	0.00193452	0.00193452		41.04
SEVERANCE TAX	Sep 22				36,557.73	0.00193452	0.00193452		70.72
TRANSPORTATION	Sep 22				5,727.85	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		18,551.83	89.12	1,653,284.26	0.00193452	0.00193452	35.89	3,198.32
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(81,010.93)	0.00193452	0.00193452		(156.72)
SEVERANCE TAX	Oct 22				(137,106.86)	0.00193452	0.00193452		(265.24)
TRANSPORTATION	Oct 22				(21,334.60)	0.00193452	0.00193452		0.00
Total OIL								35.89	2,777.63
Total Property									3,079.73

Property: 40826

RED BUD ST 25-36-32 087H, State: NM, County: LEA

CONDENSATE

ROYALTY INTEREST	Sep 22		2.06	83.61	172.23	0.00219494	0.00219494	0.00	0.38
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(8.44)	0.00219494	0.00219494		(0.02)
SEVERANCE TAX	Sep 22				(14.28)	0.00219494	0.00219494		(0.03)
ROYALTY INTEREST	Sep 22		(2.06)	83.61	(172.23)	0.00219494	0.00219494	0.00	(0.38)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				8.44	0.00219494	0.00219494		0.02
SEVERANCE TAX	Sep 22				14.54	0.00219494	0.00219494		0.03
ROYALTY INTEREST	Oct 22		7.77	84.25	654.61	0.00219494	0.00219494	0.02	1.44
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(32.08)	0.00219494	0.00219494		(0.07)

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

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Check Number 031187

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Sep 22				313.35	0.00219494	0.00219494		0.69
TRANSPORTATION	Sep 22				974.41	0.00219494	0.00219494		2.14
GATHERING	Sep 22				123.78	0.00219494	0.00219494		0.27
ROYALTY INTEREST	Oct 22		21.93	30.55	669.90	0.00219494	0.00219494	0.05	1.47
PROCESSING	Oct 22				(33.16)	0.00219494	0.00219494		(0.07)
SCHOOL TAX	Oct 22				(25.47)	0.00219494	0.00219494		(0.06)
NEW MEXICO CONSERVATION TAX	Oct 22				(1.21)	0.00219494	0.00219494		0.00
AD VALOREM TAX	Oct 22				(7.34)	0.00219494	0.00219494		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(32.83)	0.00219494	0.00219494		(0.07)
SEVERANCE TAX	Oct 22				(23.88)	0.00219494	0.00219494		(0.05)
COMPRESSION	Oct 22				(31.83)	0.00219494	0.00219494		(0.07)
TRANSPORTATION	Oct 22				(1.03)	0.00219494	0.00219494		0.00
GATHERING	Oct 22				(33.16)	0.00219494	0.00219494		(0.07)
ROYALTY INTEREST	Oct 22		1,215.66	29.49	35,851.55	0.00219494	0.00219494	2.67	78.69
PROCESSING	Oct 22				(6,681.98)	0.00219494	0.00219494		(14.67)
SCHOOL TAX	Oct 22				(1,166.78)	0.00219494	0.00219494		(2.56)
NEW MEXICO CONSERVATION TAX	Oct 22				(55.42)	0.00219494	0.00219494		(0.12)
AD VALOREM TAX	Oct 22				(336.33)	0.00219494	0.00219494		(0.74)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(1,756.73)	0.00219494	0.00219494		(3.86)
SEVERANCE TAX	Oct 22				(1,093.86)	0.00219494	0.00219494		(2.40)
COMPRESSION	Oct 22				(1,495.76)	0.00219494	0.00219494		(3.28)
TRANSPORTATION	Oct 22				(3,163.76)	0.00219494	0.00219494		(6.94)
GATHERING	Oct 22				(558.53)	0.00219494	0.00219494		(1.23)
Total NGL								2.72	43.97
OIL									
ROYALTY INTEREST	Sep 22		1,110.37	86.92	96,512.65	0.00219494	0.00219494	2.44	211.84
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(4,729.12)	0.00219494	0.00219494		(10.38)
SEVERANCE TAX	Sep 22				(8,003.79)	0.00219494	0.00219494		(17.57)
TRANSPORTATION	Sep 22				(1,276.93)	0.00219494	0.00219494		(2.80)
ROYALTY INTEREST	Sep 22		(1,110.37)	86.92	(96,512.65)	0.00219494	0.00219494	(2.44)	(211.84)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				4,729.12	0.00219494	0.00219494		10.38
SEVERANCE TAX	Sep 22				8,149.91	0.00219494	0.00219494		17.89
TRANSPORTATION	Sep 22				1,276.93	0.00219494	0.00219494		2.80
ROYALTY INTEREST	Oct 22		5,522.31	89.12	492,131.95	0.00219494	0.00219494	12.12	1,080.20
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(24,114.46)	0.00219494	0.00219494		(52.93)
SEVERANCE TAX	Oct 22				(40,812.50)	0.00219494	0.00219494		(89.58)
TRANSPORTATION	Oct 22				(6,350.66)	0.00219494	0.00219494		(13.94)
Total OIL								12.12	924.07
Total Property									992.96
Property:	40848	RED BUD ST 25-36-32 098H, State: NM, County: LEA							
CONDENSATE									
ROYALTY INTEREST	Sep 22		2.74	83.62	229.13	0.00219494	0.00219494	0.01	0.50
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(11.23)	0.00219494	0.00219494		(0.02)

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

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Check Number	031187	Owner	██	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 22				(19.00)	0.00219494	0.00219494		(0.04)
ROYALTY INTEREST	Sep 22		(2.74)	83.62	(229.13)	0.00219494	0.00219494	(0.01)	(0.50)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				11.23	0.00219494	0.00219494		0.02
SEVERANCE TAX	Sep 22				19.35	0.00219494	0.00219494		0.04
ROYALTY INTEREST	Oct 22		24.80	84.21	2,088.36	0.00219494	0.00219494	0.05	4.58
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(102.33)	0.00219494	0.00219494		(0.22)
SEVERANCE TAX	Oct 22				(173.19)	0.00219494	0.00219494		(0.38)
Total CONDENSATE								0.05	3.98
GAS									
ROYALTY INTEREST	Sep 22		167.35	5.99	1,001.66	0.00219494	0.00219494	0.37	2.20
PROCESSING	Sep 22				(42.75)	0.00219494	0.00219494		0.00
SCHOOL TAX	Sep 22				(38.36)	0.00219494	0.00219494		(0.08)
NEW MEXICO CONSERVATION TAX	Sep 22				(1.82)	0.00219494	0.00219494		0.00
AD VALOREM TAX	Sep 22				(11.06)	0.00219494	0.00219494		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(49.08)	0.00219494	0.00219494		(0.11)
SEVERANCE TAX	Sep 22				(35.96)	0.00219494	0.00219494		(0.08)
COMPRESSION	Sep 22				(41.04)	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22				(0.43)	0.00219494	0.00219494		0.00
TREATING	Sep 22				(208.61)	0.00219494	0.00219494		0.00
GATHERING	Sep 22				(42.75)	0.00219494	0.00219494		0.00
NEW MEXICO PRODUCTION TAX	Sep 22				(1.94)	0.00219494	0.00219494		0.00
GAS PROCESSOR TAX	Sep 22				(0.84)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22		(167.35)	5.99	(1,001.66)	0.00219494	0.00219494	(0.37)	(2.20)
PROCESSING	Sep 22				42.75	0.00219494	0.00219494		0.00
SCHOOL TAX	Sep 22				38.36	0.00219494	0.00219494		0.08
NEW MEXICO CONSERVATION TAX	Sep 22				1.82	0.00219494	0.00219494		0.00
AD VALOREM TAX	Sep 22				12.51	0.00219494	0.00219494		0.03
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				49.08	0.00219494	0.00219494		0.11
SEVERANCE TAX	Sep 22				35.96	0.00219494	0.00219494		0.08
COMPRESSION	Sep 22				41.04	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22				0.43	0.00219494	0.00219494		0.00
TREATING	Sep 22				208.61	0.00219494	0.00219494		0.00
GATHERING	Sep 22				42.75	0.00219494	0.00219494		0.00
NEW MEXICO PRODUCTION TAX	Sep 22				1.94	0.00219494	0.00219494		0.00
GAS PROCESSOR TAX	Sep 22				0.84	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22		4,232.53	6.08	25,751.34	0.00219494	0.00219494	9.29	56.52
PROCESSING	Sep 22				(2,418.38)	0.00219494	0.00219494		0.00
SCHOOL TAX	Sep 22				(933.32)	0.00219494	0.00219494		(2.05)
NEW MEXICO CONSERVATION TAX	Sep 22				(44.33)	0.00219494	0.00219494		(0.10)
AD VALOREM TAX	Sep 22				(269.03)	0.00219494	0.00219494		(0.59)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(1,261.82)	0.00219494	0.00219494		(2.77)
SEVERANCE TAX	Sep 22				(874.99)	0.00219494	0.00219494		(1.92)
COMPRESSION	Sep 22				(550.81)	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22				(1,712.84)	0.00219494	0.00219494		0.00

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

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Check Number 031187

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING	Sep 22				(3,822.85)	0.00219494	0.00219494		0.00
GATHERING	Sep 22				(217.58)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22		(4,232.53)	6.08	(25,751.34)	0.00219494	0.00219494	(9.29)	(56.52)
PROCESSING	Sep 22				2,418.38	0.00219494	0.00219494		0.00
SCHOOL TAX	Sep 22				933.32	0.00219494	0.00219494		2.05
NEW MEXICO CONSERVATION TAX	Sep 22				44.33	0.00219494	0.00219494		0.10
AD VALOREM TAX	Sep 22				304.36	0.00219494	0.00219494		0.67
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				1,261.82	0.00219494	0.00219494		2.77
SEVERANCE TAX	Sep 22				874.99	0.00219494	0.00219494		1.92
COMPRESSION	Sep 22				550.81	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22				1,712.84	0.00219494	0.00219494		0.00
TREATING	Sep 22				3,822.85	0.00219494	0.00219494		0.00
GATHERING	Sep 22				217.58	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Oct 22		413.80	3.01	1,244.96	0.00219494	0.00219494	0.91	2.73
PROCESSING	Oct 22				(106.10)	0.00219494	0.00219494		0.00
SCHOOL TAX	Oct 22				(45.55)	0.00219494	0.00219494		(0.10)
NEW MEXICO CONSERVATION TAX	Oct 22				(2.16)	0.00219494	0.00219494		0.00
AD VALOREM TAX	Oct 22				(13.13)	0.00219494	0.00219494		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(61.00)	0.00219494	0.00219494		(0.13)
SEVERANCE TAX	Oct 22				(42.71)	0.00219494	0.00219494		(0.09)
COMPRESSION	Oct 22				(101.85)	0.00219494	0.00219494		0.00
TRANSPORTATION	Oct 22				(3.29)	0.00219494	0.00219494		0.00
TREATING	Oct 22				(517.76)	0.00219494	0.00219494		0.00
GATHERING	Oct 22				(106.10)	0.00219494	0.00219494		0.00
NEW MEXICO PRODUCTION TAX	Oct 22				(4.74)	0.00219494	0.00219494		0.00
GAS PROCESSOR TAX	Oct 22				(2.11)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Oct 22		37,217.59	3.19	118,851.73	0.00219494	0.00219494	81.69	260.87
PROCESSING	Oct 22				(21,382.02)	0.00219494	0.00219494		0.00
SCHOOL TAX	Oct 22				(3,898.79)	0.00219494	0.00219494		(8.56)
NEW MEXICO CONSERVATION TAX	Oct 22				(185.19)	0.00219494	0.00219494		(0.41)
AD VALOREM TAX	Oct 22				(1,123.83)	0.00219494	0.00219494		(2.47)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(5,823.73)	0.00219494	0.00219494		(12.78)
SEVERANCE TAX	Oct 22				(3,655.11)	0.00219494	0.00219494		(8.02)
COMPRESSION	Oct 22				(4,786.37)	0.00219494	0.00219494		0.00
TRANSPORTATION	Oct 22				(10,123.87)	0.00219494	0.00219494		0.00
TREATING	Oct 22				(31,879.18)	0.00219494	0.00219494		0.00
GATHERING	Oct 22				(1,787.28)	0.00219494	0.00219494		0.00
Total GAS								82.60	231.10
NGL									
ROYALTY INTEREST	Sep 22		28.27	33.61	950.22	0.00219494	0.00219494	0.06	2.09
PROCESSING	Sep 22				(42.75)	0.00219494	0.00219494		0.00
SCHOOL TAX	Sep 22				(36.30)	0.00219494	0.00219494		(0.08)
NEW MEXICO CONSERVATION TAX	Sep 22				(1.72)	0.00219494	0.00219494		0.00
AD VALOREM TAX	Sep 22				(10.46)	0.00219494	0.00219494		(0.02)

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

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Check Number	031187	Owner	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(46.56)	0.00219494	0.00219494		(0.10)
SEVERANCE TAX	Sep 22				(34.03)	0.00219494	0.00219494		(0.07)
COMPRESSION	Sep 22				(41.04)	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22				(0.43)	0.00219494	0.00219494		0.00
GATHERING	Sep 22				(42.75)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22		(28.27)	33.61	(950.22)	0.00219494	0.00219494	(0.06)	(2.09)
PROCESSING	Sep 22				42.75	0.00219494	0.00219494		0.00
SCHOOL TAX	Sep 22				36.30	0.00219494	0.00219494		0.08
NEW MEXICO CONSERVATION TAX	Sep 22				1.72	0.00219494	0.00219494		0.00
AD VALOREM TAX	Sep 22				11.84	0.00219494	0.00219494		0.03
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				46.56	0.00219494	0.00219494		0.10
SEVERANCE TAX	Sep 22				34.03	0.00219494	0.00219494		0.07
COMPRESSION	Sep 22				41.04	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22				0.43	0.00219494	0.00219494		0.00
GATHERING	Sep 22				42.75	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22		439.49	32.11	14,111.53	0.00219494	0.00219494	0.96	30.97
PROCESSING	Sep 22				(2,418.38)	0.00219494	0.00219494		0.00
SCHOOL TAX	Sep 22				(467.73)	0.00219494	0.00219494		(1.03)
NEW MEXICO CONSERVATION TAX	Sep 22				(22.22)	0.00219494	0.00219494		(0.05)
AD VALOREM TAX	Sep 22				(134.82)	0.00219494	0.00219494		(0.30)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(691.46)	0.00219494	0.00219494		(1.52)
SEVERANCE TAX	Sep 22				(438.49)	0.00219494	0.00219494		(0.96)
COMPRESSION	Sep 22				(550.81)	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22				(1,712.84)	0.00219494	0.00219494		0.00
GATHERING	Sep 22				(217.58)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22		(439.49)	32.11	(14,111.53)	0.00219494	0.00219494	(0.96)	(30.97)
PROCESSING	Sep 22				2,418.38	0.00219494	0.00219494		0.00
SCHOOL TAX	Sep 22				467.73	0.00219494	0.00219494		1.03
NEW MEXICO CONSERVATION TAX	Sep 22				22.22	0.00219494	0.00219494		0.05
AD VALOREM TAX	Sep 22				152.53	0.00219494	0.00219494		0.33
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				691.46	0.00219494	0.00219494		1.52
SEVERANCE TAX	Sep 22				438.49	0.00219494	0.00219494		0.96
COMPRESSION	Sep 22				550.81	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22				1,712.84	0.00219494	0.00219494		0.00
GATHERING	Sep 22				217.58	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Oct 22		70.17	30.55	2,143.64	0.00219494	0.00219494	0.15	4.71
PROCESSING	Oct 22				(106.10)	0.00219494	0.00219494		0.00
SCHOOL TAX	Oct 22				(81.50)	0.00219494	0.00219494		(0.18)
NEW MEXICO CONSERVATION TAX	Oct 22				(3.87)	0.00219494	0.00219494		(0.01)
AD VALOREM TAX	Oct 22				(23.49)	0.00219494	0.00219494		(0.05)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(105.04)	0.00219494	0.00219494		(0.23)
SEVERANCE TAX	Oct 22				(76.41)	0.00219494	0.00219494		(0.17)
COMPRESSION	Oct 22				(101.85)	0.00219494	0.00219494		0.00
TRANSPORTATION	Oct 22				(3.29)	0.00219494	0.00219494		0.00

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



Check Number	031187	Owner	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Oct 22				(106.10)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Oct 22		3,890.06	29.49	114,723.25	0.00219494	0.00219494	8.54	251.81
PROCESSING	Oct 22				(21,382.02)	0.00219494	0.00219494		0.00
SCHOOL TAX	Oct 22				(3,733.65)	0.00219494	0.00219494		(8.20)
NEW MEXICO CONSERVATION TAX	Oct 22				(177.35)	0.00219494	0.00219494		(0.39)
AD VALOREM TAX	Oct 22				(1,076.22)	0.00219494	0.00219494		(2.36)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(5,621.44)	0.00219494	0.00219494		(12.34)
SEVERANCE TAX	Oct 22				(3,500.30)	0.00219494	0.00219494		(7.68)
COMPRESSION	Oct 22				(4,786.37)	0.00219494	0.00219494		0.00
TRANSPORTATION	Oct 22				(10,123.87)	0.00219494	0.00219494		0.00
GATHERING	Oct 22				(1,787.28)	0.00219494	0.00219494		0.00
Total NGL								8.69	224.95
OIL									
ROYALTY INTEREST	Sep 22		2,994.77	86.92	260,303.48	0.00219494	0.00219494	6.57	571.35
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(12,754.87)	0.00219494	0.00219494		(28.00)
SEVERANCE TAX	Sep 22				(21,586.97)	0.00219494	0.00219494		(47.38)
TRANSPORTATION	Sep 22				(3,443.99)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22		(2,994.77)	86.92	(260,303.49)	0.00219494	0.00219494	(6.57)	(571.35)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				12,754.87	0.00219494	0.00219494		28.00
SEVERANCE TAX	Sep 22				21,981.07	0.00219494	0.00219494		48.25
TRANSPORTATION	Sep 22				3,443.99	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Oct 22		22,868.54	89.12	2,037,976.70	0.00219494	0.00219494	50.20	4,473.24
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(99,860.86)	0.00219494	0.00219494		(219.19)
SEVERANCE TAX	Oct 22				(169,009.40)	0.00219494	0.00219494		(370.97)
TRANSPORTATION	Oct 22				(26,298.82)	0.00219494	0.00219494		0.00
Total OIL								50.20	3,883.95
Total Property									4,343.98

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,888.54	1,121.21	1,121.21		18,646.12

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

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Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORDED IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

ASSIGNMENT OF WELLBORE INTEREST

STATE OF NEW MEXICO

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF LEA

§

§

[REDACTED], whose address is [REDACTED] ("Assignor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

("Assignee"), a wellbore interest described below and owned by Assignor as of March 1, 2023 in and to the present physical confines of the following-described well(s) and wellbore(s) in Lea County, New Mexico,

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Red Bud St
25-36-32 98H, API 30-025-49592, NRI: 0.00002195

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Red Bud St
25-36-32 107H, API 30-025-49593, NRI: 0.00001935

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Red Bud St
25-36-32 118H, API 30-025-49726, NRI: 0.00001935

hereinafter called "Well Royalty Interest(s)."

It is the intent of the Assignor to convey **one-fifth (1/5)** of the Net Revenue Interest(s) owned by Assignor as of March 1, 2023 in and to production from the aforementioned well(s) and wellbore(s). This Assignment of Wellbore interest shall be effective as of the Effective Date as defined below.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil; gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Assignee shall have, receive, and enjoy the herein-granted Well Royalty Interest(s) from and after the Effective Date hereof.

Assignor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Assignor and Assignee agree to execute any Acts of Correction that may be necessary in the event the Well Royalty Interest(s) intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described Well Royalty Interest(s) and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Assignment of Royalty Interest shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied. The interests are conveyed "as is, where is" and in the present condition with all faults.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **May 1, 2023** (the "Effective Date"), as it pertains to production.

ASSIGNOR: _____
[Redacted]

ACKNOWLEDGMENT

State of New Mexico
County of Santa Fe

This instrument was acknowledged before me on this day ____ of ____, 2023 by [Redacted]
[Redacted].

SEAL

(Signature of Notary)

(Name of Notary Typed, Stamped, or Printed)
Notary Public, State of New Mexico