

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



BidEx Lot 1327 Data Packet

Herold Etal

Royalty Interest in
Caddo Parish, LA

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Outgoing Conveyance](#)



BidEx Lot #1327

Lease Name: Herold Etal

County/State: Caddo Parish, LA

Asset Type: Mineral/Royalty Interest

Legal Description: N/2 N/2 NE/4 SE/4 Sec 8-17N-15W*

API: 17-017-36588, 17-017-36587, 17-017-36589

Net Monthly Income: \$161.24

Operator: Blue Dome Operating, LLC

*Surface location in Section 8-T17N-R15W
Bottom hole location in Section 5-T17N-R15W

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

4 months income info

Net Income: \$644.96

Per Month: \$161.24

Accounting Month	Owner Net Revenue	Conveyed 1/8th Revenue
December 2022	\$1,496.77	\$187.10
January 2023	\$1,210.75	\$151.34
February 2023	\$1,512.12	\$189.02
March 2023	\$940.04	\$117.51
4 Month Total	\$5,159.68	\$644.96
	<u>4 Month Avg</u>	
	\$161.24	
Owner NRI	Conveyed 1/8th NRI	
0.00019575	0.00002446875	
0.0001971	0.0000246375	
0.00019687	0.00002460875	

Revenue Statement

Owner	Operator	Check
	BLUE DOME OPERATING LLC 15 E 5TH ST STE 3300 TULSA, OK 74103-4340	Check Number 33198 Check Amount Check Date March 10, 2023 Check Type Check

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	06209-001	HEROLD ETAL 8-5 HC #1 ALT, State: LA, County: CADDO								
GAS										
	ROYALTY INTEREST	Jan 23	1.0000	514,401.00	3.76	1,931,926.41	0.00029566	0.00030345	156.09	586.24
	COMPRESSION	Jan 23				(136,475.32)	0.00029566	0.00030345		(41.41)
	TREATING	Jan 23				(30,518.33)	0.00029566	0.00030345		(9.26)
	GATHERING	Jan 23				(40,538.75)	0.00029566	0.00030345		(12.30)
	SEVERANCE TAX	Jan 23				(91,048.98)	0.00029566	0.00030345		(27.63)
	ROYALTY INTEREST	Jan 23	1.0000	514,401.00	3.76	1,931,926.41	0.00029566	0.00030345	156.10	586.24
	COMPRESSION	Jan 23				(136,475.32)	0.00029566	0.00030345		(41.41)
	TREATING	Jan 23				(30,518.33)	0.00029566	0.00030345		(9.26)
	GATHERING	Jan 23				(40,538.75)	0.00029566	0.00030345		(12.30)
	SEVERANCE TAX	Jan 23				(91,048.98)	0.00029566	0.00030345		(27.63)
	ROYALTY INTEREST	Jan 23	1.0000	514,401.00	3.76	1,931,926.41	0.00019711	0.00020230	104.06	390.83
	COMPRESSION	Jan 23				(136,475.32)	0.00019711	0.00020230		(27.61)
	TREATING	Jan 23				(30,518.33)	0.00019711	0.00020230		(6.18)
	GATHERING	Jan 23				(40,538.75)	0.00019711	0.00020230		(8.20)
	SEVERANCE TAX	Jan 23				(91,048.98)	0.00019711	0.00020230		(18.42)
	ROYALTY INTEREST	Sep 22	1.0000	67,752.00	8.25	559,141.98	0.00029566	0.00030345	20.56	169.67
	COMPRESSION	Sep 22				(14,667.79)	0.00029566	0.00030345		(4.45)
	TREATING	Sep 22				(3,666.91)	0.00029566	0.00030345		(1.12)
	GATHERING	Sep 22				(5,133.75)	0.00029566	0.00030345		(1.56)

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
SEVERANCE TAX	Sep 22				(11,992.10)	0.00029566	0.00030345		(3.64)
ROYALTY INTEREST	Sep 22	1.0000	67,752.00	8.25	559,141.98	0.00029566	0.00030345	20.56	169.67
COMPRESSION	Sep 22				(14,667.79)	0.00029566	0.00030345		(4.46)
TREATING	Sep 22				(3,666.91)	0.00029566	0.00030345		(1.11)
GATHERING	Sep 22				(5,133.75)	0.00029566	0.00030345		(1.56)
SEVERANCE TAX	Sep 22				(11,992.10)	0.00029566	0.00030345		(3.64)
ROYALTY INTEREST	Sep 22	1.0000	67,752.00	8.25	559,141.98	0.00019711	0.00020230	13.70	113.12
COMPRESSION	Sep 22				(14,667.79)	0.00019711	0.00020230		(2.96)
TREATING	Sep 22				(3,666.91)	0.00019711	0.00020230		(0.74)
GATHERING	Sep 22				(5,133.75)	0.00019711	0.00020230		(1.04)
SEVERANCE TAX	Sep 22				(11,992.10)	0.00019711	0.00020230		(2.43)
ROYALTY INTEREST	Oct 22	1.0000	522,272.00	5.35	2,792,011.32	0.00029566	0.00030345	158.49	847.24
COMPRESSION	Oct 22				(113,068.01)	0.00029566	0.00030345		(34.31)
TREATING	Oct 22				(28,266.74)	0.00029566	0.00030345		(8.58)
GATHERING	Oct 22				(39,573.96)	0.00029566	0.00030345		(12.01)
SEVERANCE TAX	Oct 22				(92,442.14)	0.00029566	0.00030345		(28.05)
ROYALTY INTEREST	Oct 22	1.0000	522,272.00	5.35	2,792,011.32	0.00029566	0.00030345	158.48	847.24
COMPRESSION	Oct 22				(113,068.01)	0.00029566	0.00030345		(34.31)
TREATING	Oct 22				(28,266.74)	0.00029566	0.00030345		(8.57)
GATHERING	Oct 22				(39,573.96)	0.00029566	0.00030345		(12.01)
SEVERANCE TAX	Oct 22				(92,442.14)	0.00029566	0.00030345		(28.05)
ROYALTY INTEREST	Oct 22	1.0000	522,272.00	5.35	2,792,011.32	0.00019711	0.00020230	105.65	564.82
COMPRESSION	Oct 22				(113,068.01)	0.00019711	0.00020230		(22.87)
TREATING	Oct 22				(28,266.74)	0.00019711	0.00020230		(5.72)
GATHERING	Oct 22				(39,573.96)	0.00019711	0.00020230		(8.00)
SEVERANCE TAX	Oct 22				(92,442.14)	0.00019711	0.00020230		(18.70)
ROYALTY INTEREST	Nov 22	1.0000	481,576.00	4.74	2,280,815.13	0.00029566	0.00030345	146.14	692.12
COMPRESSION	Nov 22				(104,257.55)	0.00029566	0.00030345		(31.64)
TREATING	Nov 22				(26,064.14)	0.00029566	0.00030345		(7.91)
GATHERING	Nov 22				(36,490.29)	0.00029566	0.00030345		(11.08)
SEVERANCE TAX	Nov 22				(85,238.95)	0.00029566	0.00030345		(25.86)
ROYALTY INTEREST	Nov 22	1.0000	481,576.00	4.74	2,280,815.13	0.00029566	0.00030345	146.13	692.11
COMPRESSION	Nov 22				(104,257.55)	0.00029566	0.00030345		(31.63)
TREATING	Nov 22				(26,064.14)	0.00029566	0.00030345		(7.91)
GATHERING	Nov 22				(36,490.29)	0.00029566	0.00030345		(11.07)
SEVERANCE TAX	Nov 22				(85,238.95)	0.00029566	0.00030345		(25.87)
ROYALTY INTEREST	Nov 22	1.0000	481,576.00	4.74	2,280,815.13	0.00019711	0.00020230	97.43	461.41
COMPRESSION	Nov 22				(104,257.55)	0.00019711	0.00020230		(21.09)
TREATING	Nov 22				(26,064.14)	0.00019711	0.00020230		(5.27)
GATHERING	Nov 22				(36,490.29)	0.00019711	0.00020230		(7.38)
SEVERANCE TAX	Nov 22				(85,238.95)	0.00019711	0.00020230		(17.24)
ROYALTY INTEREST	Dec 22	1.0000	421,861.00	5.65	2,383,998.85	0.00029566	0.00030345	128.01	723.42
COMPRESSION	Dec 22				(109,729.01)	0.00029566	0.00030345		(33.30)
TREATING	Dec 22				(22,832.24)	0.00029566	0.00030345		(6.93)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Dec 22				(31,965.57)	0.00029566	0.00030345		(9.70)
SEVERANCE TAX	Dec 22				(74,669.40)	0.00029566	0.00030345		(22.66)
ROYALTY INTEREST	Dec 22	1.0000	421,861.00	5.65	2,383,998.85	0.00029566	0.00030345	128.02	723.43
COMPRESSION	Dec 22				(109,729.01)	0.00029566	0.00030345		(33.29)
TREATING	Dec 22				(22,832.24)	0.00029566	0.00030345		(6.92)
GATHERING	Dec 22				(31,965.57)	0.00029566	0.00030345		(9.70)
SEVERANCE TAX	Dec 22				(74,669.40)	0.00029566	0.00030345		(22.65)
ROYALTY INTEREST	Dec 22	1.0000	421,861.00	5.65	2,383,998.85	0.00019711	0.00020230	85.34	482.28
COMPRESSION	Dec 22				(109,729.01)	0.00019711	0.00020230		(22.20)
TREATING	Dec 22				(22,832.24)	0.00019711	0.00020230		(4.62)
GATHERING	Dec 22				(31,965.57)	0.00019711	0.00020230		(6.47)
SEVERANCE TAX	Dec 22				(74,669.40)	0.00019711	0.00020230		(15.11)
Total GAS								1,624.76	7,160.84
Total Property									7,160.84

Property: 06209-002

HEROLD ETAL 8-5 HC #2 ALT, State: LA, County: CADDO

GAS									
ROYALTY INTEREST	Jan 23	1.0000	479,701.00	3.76	1,801,619.67	0.00029364	0.00030143	144.60	543.06
COMPRESSION	Jan 23				(127,269.09)	0.00029364	0.00030143		(38.36)
TREATING	Jan 23				(28,459.66)	0.00029364	0.00030143		(8.57)
GATHERING	Jan 23				(37,804.13)	0.00029364	0.00030143		(11.40)
SEVERANCE TAX	Jan 23				(84,907.08)	0.00029364	0.00030143		(25.59)
ROYALTY INTEREST	Jan 23	1.0000	479,701.00	3.76	1,801,619.67	0.00029364	0.00030143	144.59	543.06
COMPRESSION	Jan 23				(127,269.09)	0.00029364	0.00030143		(38.36)
TREATING	Jan 23				(28,459.66)	0.00029364	0.00030143		(8.58)
GATHERING	Jan 23				(37,804.13)	0.00029364	0.00030143		(11.40)
SEVERANCE TAX	Jan 23				(84,907.08)	0.00029364	0.00030143		(25.60)
ROYALTY INTEREST	Jan 23	1.0000	479,701.00	3.76	1,801,619.67	0.00019575	0.00020094	96.39	362.02
COMPRESSION	Jan 23				(127,269.09)	0.00019575	0.00020094		(25.57)
TREATING	Jan 23				(28,459.66)	0.00019575	0.00020094		(5.72)
GATHERING	Jan 23				(37,804.13)	0.00019575	0.00020094		(7.59)
SEVERANCE TAX	Jan 23				(84,907.08)	0.00019575	0.00020094		(17.06)
ROYALTY INTEREST	Sep 22	1.0000	61,768.00	8.25	509,759.36	0.00029364	0.00030143	18.62	153.65
COMPRESSION	Sep 22				(13,372.30)	0.00029364	0.00030143		(4.03)
TREATING	Sep 22				(3,343.04)	0.00029364	0.00030143		(1.01)
GATHERING	Sep 22				(4,680.32)	0.00029364	0.00030143		(1.42)
SEVERANCE TAX	Sep 22				(10,932.94)	0.00029364	0.00030143		(3.29)
ROYALTY INTEREST	Sep 22	1.0000	61,768.00	8.25	509,759.36	0.00029364	0.00030143	18.62	153.66
COMPRESSION	Sep 22				(13,372.30)	0.00029364	0.00030143		(4.03)
TREATING	Sep 22				(3,343.04)	0.00029364	0.00030143		(1.01)
GATHERING	Sep 22				(4,680.32)	0.00029364	0.00030143		(1.41)
SEVERANCE TAX	Sep 22				(10,932.94)	0.00029364	0.00030143		(3.30)
ROYALTY INTEREST	Sep 22	1.0000	61,768.00	8.25	509,759.36	0.00019575	0.00020094	12.41	102.43
COMPRESSION	Sep 22				(13,372.30)	0.00019575	0.00020094		(2.69)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING	Sep 22				(3,343.04)	0.00019575	0.00020094		(0.67)
GATHERING	Sep 22				(4,680.32)	0.00019575	0.00020094		(0.94)
SEVERANCE TAX	Sep 22				(10,932.94)	0.00019575	0.00020094		(2.19)
ROYALTY INTEREST	Oct 22	1.0000	511,308.00	5.34	2,732,906.79	0.00029364	0.00030143	154.12	823.78
COMPRESSION	Oct 22				(110,694.39)	0.00029364	0.00030143		(33.37)
TREATING	Oct 22				(27,673.34)	0.00029364	0.00030143		(8.34)
GATHERING	Oct 22				(38,743.19)	0.00029364	0.00030143		(11.68)
SEVERANCE TAX	Oct 22				(90,501.52)	0.00029364	0.00030143		(27.28)
ROYALTY INTEREST	Oct 22	1.0000	511,308.00	5.34	2,732,906.79	0.00029364	0.00030143	154.12	823.78
COMPRESSION	Oct 22				(110,694.39)	0.00029364	0.00030143		(33.37)
TREATING	Oct 22				(27,673.34)	0.00029364	0.00030143		(8.34)
GATHERING	Oct 22				(38,743.19)	0.00029364	0.00030143		(11.68)
SEVERANCE TAX	Oct 22				(90,501.52)	0.00029364	0.00030143		(27.28)
ROYALTY INTEREST	Oct 22	1.0000	511,308.00	5.34	2,732,906.79	0.00019575	0.00020094	102.75	549.15
COMPRESSION	Oct 22				(110,694.39)	0.00019575	0.00020094		(22.24)
TREATING	Oct 22				(27,673.34)	0.00019575	0.00020094		(5.56)
GATHERING	Oct 22				(38,743.19)	0.00019575	0.00020094		(7.78)
SEVERANCE TAX	Oct 22				(90,501.52)	0.00019575	0.00020094		(18.19)
ROYALTY INTEREST	Nov 22	1.0000	525,815.00	4.74	2,489,891.28	0.00029364	0.00030143	158.50	750.53
COMPRESSION	Nov 22				(113,834.96)	0.00029364	0.00030143		(34.32)
TREATING	Nov 22				(28,458.47)	0.00029364	0.00030143		(8.58)
GATHERING	Nov 22				(39,842.40)	0.00029364	0.00030143		(12.01)
SEVERANCE TAX	Nov 22				(93,069.26)	0.00029364	0.00030143		(28.05)
ROYALTY INTEREST	Nov 22	1.0000	525,815.00	4.74	2,489,891.28	0.00029364	0.00030143	158.49	750.53
COMPRESSION	Nov 22				(113,834.96)	0.00029364	0.00030143		(34.31)
TREATING	Nov 22				(28,458.47)	0.00029364	0.00030143		(8.57)
GATHERING	Nov 22				(39,842.40)	0.00029364	0.00030143		(12.01)
SEVERANCE TAX	Nov 22				(93,069.26)	0.00029364	0.00030143		(28.06)
ROYALTY INTEREST	Nov 22	1.0000	525,815.00	4.74	2,489,891.28	0.00019575	0.00020094	105.66	500.32
COMPRESSION	Nov 22				(113,834.96)	0.00019575	0.00020094		(22.88)
TREATING	Nov 22				(28,458.47)	0.00019575	0.00020094		(5.72)
GATHERING	Nov 22				(39,842.40)	0.00019575	0.00020094		(8.01)
SEVERANCE TAX	Nov 22				(93,069.26)	0.00019575	0.00020094		(18.70)
ROYALTY INTEREST	Dec 22	1.0000	529,718.00	5.65	2,993,531.70	0.00029364	0.00030143	159.68	902.34
COMPRESSION	Dec 22				(137,783.37)	0.00029364	0.00030143		(41.54)
TREATING	Dec 22				(28,669.75)	0.00029364	0.00030143		(8.65)
GATHERING	Dec 22				(40,138.19)	0.00029364	0.00030143		(12.10)
SEVERANCE TAX	Dec 22				(93,760.09)	0.00029364	0.00030143		(28.26)
ROYALTY INTEREST	Dec 22	1.0000	529,718.00	5.65	2,993,531.70	0.00029364	0.00030143	159.67	902.34
COMPRESSION	Dec 22				(137,783.37)	0.00029364	0.00030143		(41.53)
TREATING	Dec 22				(28,669.75)	0.00029364	0.00030143		(8.64)
GATHERING	Dec 22				(40,138.19)	0.00029364	0.00030143		(12.10)
SEVERANCE TAX	Dec 22				(93,760.09)	0.00029364	0.00030143		(28.27)
ROYALTY INTEREST	Dec 22	1.0000	529,718.00	5.65	2,993,531.70	0.00019575	0.00020094	106.44	601.52

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
COMPRESSION	Dec 22				(137,783.37)	0.00019575	0.00020094		(27.68)
TREATING	Dec 22				(28,669.75)	0.00019575	0.00020094		(5.76)
GATHERING	Dec 22				(40,138.19)	0.00019575	0.00020094		(8.06)
SEVERANCE TAX	Dec 22				(93,760.09)	0.00019575	0.00020094		(18.84)
Total GAS								1,694.66	7,534.62
Total Property									7,534.62

Property: 06209-003

HEROLD ETAL 8-5 HC #3 ALT, State: LA, County: CADDO

GAS									
ROYALTY INTEREST	Jan 23	1.0000	473,069.00	3.76	1,776,699.17	0.00029531	0.00030310	143.39	538.52
COMPRESSION	Jan 23				(125,509.56)	0.00029531	0.00030310		(38.05)
TREATING	Jan 23				(28,066.19)	0.00029531	0.00030310		(8.50)
GATHERING	Jan 23				(37,281.47)	0.00029531	0.00030310		(11.30)
SEVERANCE TAX	Jan 23				(83,733.21)	0.00029531	0.00030310		(25.38)
ROYALTY INTEREST	Jan 23	1.0000	473,069.00	3.76	1,776,699.17	0.00029531	0.00030310	143.38	538.52
COMPRESSION	Jan 23				(125,509.56)	0.00029531	0.00030310		(38.04)
TREATING	Jan 23				(28,066.19)	0.00029531	0.00030310		(8.51)
GATHERING	Jan 23				(37,281.47)	0.00029531	0.00030310		(11.30)
SEVERANCE TAX	Jan 23				(83,733.21)	0.00029531	0.00030310		(25.38)
ROYALTY INTEREST	Jan 23	1.0000	473,069.00	3.76	1,776,699.17	0.00019687	0.00020206	95.59	359.00
COMPRESSION	Jan 23				(125,509.56)	0.00019687	0.00020206		(25.36)
TREATING	Jan 23				(28,066.19)	0.00019687	0.00020206		(5.67)
GATHERING	Jan 23				(37,281.47)	0.00019687	0.00020206		(7.54)
SEVERANCE TAX	Jan 23				(83,733.21)	0.00019687	0.00020206		(16.91)
ROYALTY INTEREST	Sep 22	1.0000	62,982.00	8.25	519,776.59	0.00029531	0.00030310	19.09	157.54
COMPRESSION	Sep 22				(13,635.12)	0.00029531	0.00030310		(4.13)
TREATING	Sep 22				(3,408.75)	0.00029531	0.00030310		(1.03)
GATHERING	Sep 22				(4,772.31)	0.00029531	0.00030310		(1.45)
SEVERANCE TAX	Sep 22				(11,147.81)	0.00029531	0.00030310		(3.38)
ROYALTY INTEREST	Sep 22	1.0000	62,982.00	8.25	519,776.59	0.00029531	0.00030310	19.09	157.54
COMPRESSION	Sep 22				(13,635.12)	0.00029531	0.00030310		(4.14)
TREATING	Sep 22				(3,408.75)	0.00029531	0.00030310		(1.04)
GATHERING	Sep 22				(4,772.31)	0.00029531	0.00030310		(1.44)
SEVERANCE TAX	Sep 22				(11,147.81)	0.00029531	0.00030310		(3.38)
ROYALTY INTEREST	Sep 22	1.0000	62,982.00	8.25	519,776.59	0.00019687	0.00020206	12.72	105.03
COMPRESSION	Sep 22				(13,635.12)	0.00019687	0.00020206		(2.75)
TREATING	Sep 22				(3,408.75)	0.00019687	0.00020206		(0.69)
GATHERING	Sep 22				(4,772.31)	0.00019687	0.00020206		(0.97)
SEVERANCE TAX	Sep 22				(11,147.81)	0.00019687	0.00020206		(2.25)
ROYALTY INTEREST	Oct 22	1.0000	504,742.00	5.35	2,698,214.36	0.00029531	0.00030310	152.99	817.83
COMPRESSION	Oct 22				(109,272.89)	0.00029531	0.00030310		(33.12)
TREATING	Oct 22				(27,317.97)	0.00029531	0.00030310		(8.28)
GATHERING	Oct 22				(38,245.67)	0.00029531	0.00030310		(11.59)
SEVERANCE TAX	Oct 22				(89,339.33)	0.00029531	0.00030310		(27.08)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22	1.0000	504,742.00	5.35	2,698,214.36	0.00029531	0.00030310	152.98	817.83
COMPRESSION	Oct 22				(109,272.89)	0.00029531	0.00030310		(33.12)
TREATING	Oct 22				(27,317.97)	0.00029531	0.00030310		(8.28)
GATHERING	Oct 22				(38,245.67)	0.00029531	0.00030310		(11.59)
SEVERANCE TAX	Oct 22				(89,339.33)	0.00029531	0.00030310		(27.08)
ROYALTY INTEREST	Oct 22	1.0000	504,742.00	5.35	2,698,214.36	0.00019687	0.00020206	101.99	545.20
COMPRESSION	Oct 22				(109,272.89)	0.00019687	0.00020206		(22.08)
TREATING	Oct 22				(27,317.97)	0.00019687	0.00020206		(5.52)
GATHERING	Oct 22				(38,245.67)	0.00019687	0.00020206		(7.73)
SEVERANCE TAX	Oct 22				(89,339.33)	0.00019687	0.00020206		(18.05)
ROYALTY INTEREST	Nov 22	1.0000	417,390.00	4.74	1,976,760.04	0.00029531	0.00030310	126.51	599.15
COMPRESSION	Nov 22				(90,361.77)	0.00029531	0.00030310		(27.39)
TREATING	Nov 22				(22,590.23)	0.00029531	0.00030310		(6.85)
GATHERING	Nov 22				(31,626.75)	0.00029531	0.00030310		(9.59)
SEVERANCE TAX	Nov 22				(73,878.03)	0.00029531	0.00030310		(22.40)
ROYALTY INTEREST	Nov 22	1.0000	417,390.00	4.74	1,976,760.04	0.00029531	0.00030310	126.51	599.16
COMPRESSION	Nov 22				(90,361.77)	0.00029531	0.00030310		(27.39)
TREATING	Nov 22				(22,590.23)	0.00029531	0.00030310		(6.84)
GATHERING	Nov 22				(31,626.75)	0.00029531	0.00030310		(9.59)
SEVERANCE TAX	Nov 22				(73,878.03)	0.00029531	0.00030310		(22.39)
ROYALTY INTEREST	Nov 22	1.0000	417,390.00	4.74	1,976,760.04	0.00019687	0.00020206	84.34	399.42
COMPRESSION	Nov 22				(90,361.77)	0.00019687	0.00020206		(18.26)
TREATING	Nov 22				(22,590.23)	0.00019687	0.00020206		(4.57)
GATHERING	Nov 22				(31,626.75)	0.00019687	0.00020206		(6.39)
SEVERANCE TAX	Nov 22				(73,878.03)	0.00019687	0.00020206		(14.93)
ROYALTY INTEREST	Dec 22	1.0000	522,742.00	5.65	2,954,095.15	0.00029531	0.00030310	158.45	895.38
COMPRESSION	Dec 22				(135,968.86)	0.00029531	0.00030310		(41.21)
TREATING	Dec 22				(28,292.19)	0.00029531	0.00030310		(8.58)
GATHERING	Dec 22				(39,609.60)	0.00029531	0.00030310		(12.00)
SEVERANCE TAX	Dec 22				(92,525.33)	0.00029531	0.00030310		(28.05)
ROYALTY INTEREST	Dec 22	1.0000	522,742.00	5.65	2,954,095.15	0.00029531	0.00030310	158.44	895.39
COMPRESSION	Dec 22				(135,968.86)	0.00029531	0.00030310		(41.21)
TREATING	Dec 22				(28,292.19)	0.00029531	0.00030310		(8.57)
GATHERING	Dec 22				(39,609.60)	0.00029531	0.00030310		(12.01)
SEVERANCE TAX	Dec 22				(92,525.33)	0.00029531	0.00030310		(28.04)
ROYALTY INTEREST	Dec 22	1.0000	522,742.00	5.65	2,954,095.15	0.00019687	0.00020206	105.62	596.90
COMPRESSION	Dec 22				(135,968.86)	0.00019687	0.00020206		(27.47)
TREATING	Dec 22				(28,292.19)	0.00019687	0.00020206		(5.72)
GATHERING	Dec 22				(39,609.60)	0.00019687	0.00020206		(8.00)
SEVERANCE TAX	Dec 22				(92,525.33)	0.00019687	0.00020206		(18.70)
Total GAS								1,601.09	7,144.15
Total Property									7,144.15

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

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total		,U			4XRTP0



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 OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE OF LOUISIANA

§

§

KNOWN ALL MEN BY THESE PRESENTS:

PARISH OF CADDO

§

_____, whose address is _____ ("Grantor"), 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

("Grantee"), **one-eighth (1/8)** of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Caddo Parish, Louisiana:

The North Half of the North Half of the Northeast Quarter of the Southeast Quarter (N/2 of N/2 of NE/4 of SE/4) of Section 8, Township 17, Range 15 West, Caddo Parish, Louisiana, containing 10.00 acres, more or less;

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

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 Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests 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 Mineral and Royalty Deed shall be binding upon the inure to the benefit of the parties and their respective heirs, successors and assigns.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **May 1, 2023** (the “Effective Date”) and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor: _____

DIRECT ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on this the _____ of _____, 2023, by _____

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

SEAL

Signature of Notary

Name of Notary