

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Cwei-Chk & Clurette Depasto

Mineral/Royalty Interest in
Reeves County, TX

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[Income and Expenses](#)

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Summary

Lot Summary

Lease Name: Cwei-Chk, Clorette Depasto

County/State: Reeves, TX

Asset Type: Mineral/Royalty Interest

Legal Description: SW/4 Sec 11, Blk 54, Township 7 South, T&P RR Co Survey

API: 42-389-32853, 42-389-39906, 42-389-39908, 42-3

Decimal Interest: See below

Net Monthly Income: \$138.65

Operator: Tall City Operations III LLC

Property/Well Name	Well Number	API Number	Owner RI	Conveyed 1/14th
CWEI-CHK 11-54-7	1	42-389-32853	0.00090276	0.00006448
CLORETTE DEPASTO 3-11 UNIT	3H	42-389-39906	0.00015074	0.00001077
CLORETTE DEPASTO 3-11 UNIT	15H	42-389-39908	0.00015074	0.00001077
CLORETTE DEPASTO 3-11 UNIT	20H	42-389-39916	0.00015074	0.00001077
CLORETTE DEPASTO 3-11 UNIT	1H	42-389-39903	0.00015074	0.00001077
CLORETTE DEPASTO 3-11 UNIT	14H	42-389-39907	0.00015074	0.00001077
CLORETTE DEPASTO 3-11 UNIT	19H	42-389-39915	0.00015074	0.00001077
CLORETTE DEPASTO 3-11 UNIT	2H	42-389-39904	0.00015074	0.00001077
CLORETTE DEPASTO 3-11 UNIT	21H	42-389-39917	0.00015074	0.00001077

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: \$277.30

Per Month: \$138.65

Royalty Revenue Accounting Month		
Well	Mar 2023	Apr 2023
CLORETTE DEPASTO 3-11 01H	347.34	355.88
CLORETTE DEPASTO 3-11 02H	310.26	310.5
CLORETTE DEPASTO 3-11 03H	305.84	363.8
CLORETTE DEPASTO 3-11 14H	205.92	307.28
CLORETTE DEPASTO 3-11 15H	119.34	265.68
CLORETTE DEPASTO 3-11 19H	135.56	195.42
CLORETTE DEPASTO 3-11 20H	102.02	172.26
CLORETTE DEPASTO 3-11 21H	138.54	246.5
Owner Monthly Totals	\$ 1,664.82	\$ 2,217.32
Conveyed 1/14th	\$ 118.92	\$ 158.38
Conveyed 1/14th Monthly Avg	\$ 138.65	



Revenue Statement

Owner

Operator

Check

TALL CITY OPERATIONS III LLC
P O BOX 10729
MIDLAND, TX 79702

Check Number 3304
Check Amount -
Check Date April 28, 2023
Check Type ACH

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	Type	Production Date	CLORETTE DEPASTO 3-11 UNIT,01H, State: TX, County: REEVES							
GAS										
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00
	GATHERING	Jan 23				(3,504.44)	0.00226138	0.00226138		(7.93)
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00
	GATHERING	Jan 23				(1,714.94)	0.00226138	0.00226138		(3.88)
	ROYALTY INTEREST	Jan 23	1.0000	4,900.42	0.59	2,911.67	0.00226138	0.00226138	11.08	6.58
	GATHERING	Jan 23				(561.17)	0.00226138	0.00226138		(1.27)
	SEVERANCE TAX	Jan 23				(73.63)	0.00226138	0.00226138		(0.17)
	CONSERVATION TAX	Jan 23				(4.16)	0.00226138	0.00226138		(0.01)
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00
	GATHERING	Feb 23				(18,928.83)	0.00226138	0.00226138		(42.81)
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00
	COMPRESSION	Feb 23				(9,263.05)	0.00226138	0.00226138		(20.95)
	ROYALTY INTEREST	Feb 23	1.0000	14,105.42	1.67	23,585.45	0.00226138	0.00226138	31.90	53.34
	GATHERING	Feb 23				(3,530.53)	0.00226138	0.00226138		(7.99)
	SEVERANCE TAX	Feb 23				(1,102.41)	0.00226138	0.00226138		(2.50)
	CONSERVATION TAX	Feb 23				(12.28)	0.00226138	0.00226138		(0.03)
Total GAS									42.98	(27.62)
OIL										
	ROYALTY INTEREST	Jan 23		2,513.51	76.00	191,018.94	0.00226138	0.00226138	5.68	431.96

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

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Jan 23				(8,802.57)	0.00226138	0.00226138		(19.91)	
	ROYALTY INTEREST	Jan 23		2,908.99	75.70	220,201.66	0.00226138	0.00226138	6.58	497.96	
	SEVERANCE TAX	Jan 23				(10,147.46)	0.00226138	0.00226138		(22.95)	
	ROYALTY INTEREST	Jan 23		5,954.39	78.75	468,890.74	0.00226138	0.00226138	13.47	1,060.34	
	SEVERANCE TAX	Jan 23				(21,606.19)	0.00226138	0.00226138		(48.86)	
	ROYALTY INTEREST	Feb 23		373.12	74.83	27,921.14	0.00226138	0.00226138	0.84	63.14	
	SEVERANCE TAX	Feb 23				(1,286.70)	0.00226138	0.00226138		(2.91)	
	ROYALTY INTEREST	Feb 23		1,341.46	74.92	100,505.72	0.00226138	0.00226138	3.03	227.28	
	SEVERANCE TAX	Feb 23				(4,623.26)	0.00226138	0.00226138		(10.45)	
	CONSERVATION TAX	Feb 23				(8.38)	0.00226138	0.00226138		(0.02)	
	ROYALTY INTEREST	Feb 23		29,105.77	77.67	2,260,717.91	0.00226138	0.00226138	65.82	5,112.34	
	SEVERANCE TAX	Feb 23				(103,993.02)	0.00226138	0.00226138		(235.17)	
	CONSERVATION TAX	Feb 23				(181.91)	0.00226138	0.00226138		(0.41)	
	ROYALTY INTEREST	Feb 23		167.89	74.62	12,528.70	0.00226138	0.00226138	0.38	28.34	
	SEVERANCE TAX	Feb 23				(576.32)	0.00226138	0.00226138		(1.31)	
	ROYALTY INTEREST	Jan 23		134.18	75.70	10,157.14	0.00226138	0.00226138	0.30	22.97	
	SEVERANCE TAX	Jan 23				(467.23)	0.00226138	0.00226138		(1.06)	
	ROYALTY INTEREST	Mar 23		27,825.00	75.49	2,100,606.68	0.00226138	0.00226138	62.92	4,750.27	
	SEVERANCE TAX	Mar 23				(96,627.91)	0.00226138	0.00226138		(218.51)	
	CONSERVATION TAX	Mar 23				(173.91)	0.00226138	0.00226138		(0.40)	
	ROYALTY INTEREST	Mar 23		4,543.97	72.44	329,181.34	0.00226138	0.00226138	10.28	744.41	
	SEVERANCE TAX	Mar 23				(15,142.34)	0.00226138	0.00226138		(34.24)	
	CONSERVATION TAX	Mar 23				(28.40)	0.00226138	0.00226138		(0.06)	
	PLANT PRODUCTS							Total OIL	169.30	12,342.75	
		ROYALTY INTEREST	Jan 23		36,915.17	0.55	20,311.19	0.00226138	0.00226138	83.48	45.94
		GATHERING	Jan 23				(10.55)	0.00226138	0.00226138		(0.02)
		PROCESSING	Jan 23				(3,914.62)	0.00226138	0.00226138		(8.85)
		SEVERANCE TAX	Jan 23				(513.26)	0.00226138	0.00226138		(1.16)
ROYALTY INTEREST		Feb 23		112,841.91	0.57	64,781.78	0.00226138	0.00226138	255.18	146.50	
GATHERING		Feb 23				(31.16)	0.00226138	0.00226138		(0.07)	
PROCESSING		Feb 23				(9,697.24)	0.00226138	0.00226138		(21.93)	
SEVERANCE TAX	Feb 23				(3,026.24)	0.00226138	0.00226138		(6.84)		
						Total PLANT PRODUCTS		338.66	153.57		
						Total Property			12,468.70		

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	7TN	-	-

V7PXBC



Revenue Statement

Owner

Operator

Check

TALL CITY OPERATIONS III LLC
P O BOX 10729
MIDLAND, TX 79702

Check Number 3304
Check Amount -
Check Date April 28, 2023
Check Type ACH

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			Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	Type	Production Date	CLORETTE DEPASTO 3-11 UNIT,02H, State: TX, County: REEVES								
GAS											
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(785.71)	0.00226138	0.00226138		(1.78)	
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(384.50)	0.00226138	0.00226138		(0.87)	
	ROYALTY INTEREST	Jan 23	1.0000	1,098.70	0.59	652.81	0.00226138	0.00226138	2.48	1.47	
	GATHERING	Jan 23				(125.82)	0.00226138	0.00226138		(0.28)	
	SEVERANCE TAX	Jan 23				(16.50)	0.00226138	0.00226138		(0.04)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Feb 23				(16,701.13)	0.00226138	0.00226138		(37.77)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	COMPRESSION	Feb 23				(8,172.89)	0.00226138	0.00226138		(18.48)	
	ROYALTY INTEREST	Feb 23	1.0000	12,445.38	1.67	20,809.72	0.00226138	0.00226138	28.15	47.05	
	GATHERING	Feb 23				(3,115.02)	0.00226138	0.00226138		(7.04)	
	SEVERANCE TAX	Feb 23				(972.66)	0.00226138	0.00226138		(2.20)	
	CONSERVATION TAX	Feb 23				(10.83)	0.00226138	0.00226138		(0.03)	
									Total GAS	30.63	(19.97)
OIL											
	ROYALTY INTEREST	Jan 23		2,623.43	78.75	206,587.11	0.00226138	0.00226138	5.93	467.17	
	SEVERANCE TAX	Jan 23				(9,519.40)	0.00226138	0.00226138		(21.52)	

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 23		342.05	74.83	25,596.55	0.00226138	0.00226138	0.77	57.88
SEVERANCE TAX	Feb 23				(1,179.58)	0.00226138	0.00226138		(2.67)
ROYALTY INTEREST	Feb 23		1,246.36	74.92	93,379.85	0.00226138	0.00226138	2.82	211.17
SEVERANCE TAX	Feb 23				(4,295.48)	0.00226138	0.00226138		(9.72)
CONSERVATION TAX	Feb 23				(7.79)	0.00226138	0.00226138		(0.01)
ROYALTY INTEREST	Feb 23		26,037.25	77.67	2,022,378.63	0.00226138	0.00226138	58.88	4,573.37
SEVERANCE TAX	Feb 23				(93,029.42)	0.00226138	0.00226138		(210.37)
CONSERVATION TAX	Feb 23				(162.74)	0.00226138	0.00226138		(0.37)
ROYALTY INTEREST	Feb 23		173.86	74.62	12,973.51	0.00226138	0.00226138	0.39	29.34
SEVERANCE TAX	Feb 23				(596.78)	0.00226138	0.00226138		(1.35)
ROYALTY INTEREST	Mar 23		24,271.25	75.49	1,832,321.54	0.00226138	0.00226138	54.89	4,143.57
SEVERANCE TAX	Mar 23				(84,286.79)	0.00226138	0.00226138		(190.60)
CONSERVATION TAX	Mar 23				(151.69)	0.00226138	0.00226138		(0.34)
ROYALTY INTEREST	Mar 23		3,963.63	72.44	287,138.97	0.00226138	0.00226138	8.96	649.33
SEVERANCE TAX	Mar 23				(13,208.39)	0.00226138	0.00226138		(29.87)
CONSERVATION TAX	Mar 23				(24.77)	0.00226138	0.00226138		(0.06)
PLANT PRODUCTS						Total OIL		132.64	9,664.95
ROYALTY INTEREST	Jan 23		8,276.53	0.55	4,553.85	0.00226138	0.00226138	18.71	10.30
GATHERING	Jan 23				(2.36)	0.00226138	0.00226138		(0.01)
PROCESSING	Jan 23				(877.68)	0.00226138	0.00226138		(1.98)
SEVERANCE TAX	Jan 23				(115.08)	0.00226138	0.00226138		(0.26)
ROYALTY INTEREST	Feb 23		99,561.74	0.57	57,157.72	0.00226138	0.00226138	225.15	129.26
GATHERING	Feb 23				(27.50)	0.00226138	0.00226138		(0.07)
PROCESSING	Feb 23				(8,555.98)	0.00226138	0.00226138		(19.35)
SEVERANCE TAX	Feb 23				(2,670.09)	0.00226138	0.00226138		(6.04)
						Total PLANT PRODUCTS		243.86	111.85
						Total Property			9,756.83

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	7TN	-	-

V7PXCBC



Revenue Statement

Owner

Operator

Check

TALL CITY OPERATIONS III LLC
P O BOX 10729
MIDLAND, TX 79702

Check Number 3304
Check Amount -
Check Date April 28, 2023
Check Type ACH

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	CLODEP03H	CLORETTE DEPASTO 3-11 UNIT,03H, State: TX, County: REEVES								
GAS										
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00
	GATHERING	Jan 23				(683.55)	0.00226138	0.00226138		(1.54)
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00
	GATHERING	Jan 23				(334.50)	0.00226138	0.00226138		(0.75)
	ROYALTY INTEREST	Jan 23	1.0000	955.83	0.59	567.93	0.00226138	0.00226138	2.17	1.29
	GATHERING	Jan 23				(109.46)	0.00226138	0.00226138		(0.24)
	SEVERANCE TAX	Jan 23				(14.36)	0.00226138	0.00226138		(0.03)
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00
	GATHERING	Feb 23				(16,743.60)	0.00226138	0.00226138		(37.86)
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00
	COMPRESSION	Feb 23				(8,193.68)	0.00226138	0.00226138		(18.53)
	ROYALTY INTEREST	Feb 23	1.0000	12,477.02	1.67	20,862.64	0.00226138	0.00226138	28.22	47.18
	GATHERING	Feb 23				(3,122.94)	0.00226138	0.00226138		(7.06)
	SEVERANCE TAX	Feb 23				(975.14)	0.00226138	0.00226138		(2.20)
	CONSERVATION TAX	Feb 23				(10.86)	0.00226138	0.00226138		(0.03)
Total GAS									30.39	(19.77)
OIL										
	ROYALTY INTEREST	Jan 23		2,429.01	78.75	191,277.20	0.00226138	0.00226138	5.49	432.55
	SEVERANCE TAX	Jan 23				(8,813.94)	0.00226138	0.00226138		(19.93)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Feb 23		351.82	74.83	26,327.89	0.00226138	0.00226138	0.80	59.53
	SEVERANCE TAX	Feb 23				(1,213.28)	0.00226138	0.00226138		(2.74)
	ROYALTY INTEREST	Feb 23		1,287.70	74.92	96,478.05	0.00226138	0.00226138	2.91	218.17
	SEVERANCE TAX	Feb 23				(4,437.99)	0.00226138	0.00226138		(10.04)
	CONSERVATION TAX	Feb 23				(8.05)	0.00226138	0.00226138		(0.02)
	ROYALTY INTEREST	Feb 23		25,593.18	77.67	1,987,886.29	0.00226138	0.00226138	57.88	4,495.36
	SEVERANCE TAX	Feb 23				(91,442.77)	0.00226138	0.00226138		(206.79)
	CONSERVATION TAX	Feb 23				(159.95)	0.00226138	0.00226138		(0.36)
	ROYALTY INTEREST	Feb 23		177.83	74.62	13,270.04	0.00226138	0.00226138	0.41	30.01
	SEVERANCE TAX	Feb 23				(610.42)	0.00226138	0.00226138		(1.38)
	ROYALTY INTEREST	Mar 23		28,515.15	75.49	2,152,708.84	0.00226138	0.00226138	64.48	4,868.10
	SEVERANCE TAX	Mar 23				(99,024.61)	0.00226138	0.00226138		(223.93)
	CONSERVATION TAX	Mar 23				(178.22)	0.00226138	0.00226138		(0.40)
	ROYALTY INTEREST	Mar 23		4,656.68	72.44	337,346.15	0.00226138	0.00226138	10.53	762.87
	SEVERANCE TAX	Mar 23				(15,517.93)	0.00226138	0.00226138		(35.09)
	CONSERVATION TAX	Mar 23				(29.11)	0.00226138	0.00226138		(0.06)
Total OIL									142.50	10,365.85
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		7,200.36	0.55	3,961.73	0.00226138	0.00226138	16.28	8.96
	PROCESSING	Jan 23				(763.55)	0.00226138	0.00226138		(1.72)
	SEVERANCE TAX	Jan 23				(100.11)	0.00226138	0.00226138		(0.23)
	ROYALTY INTEREST	Feb 23		99,814.90	0.57	57,303.05	0.00226138	0.00226138	225.72	129.58
	GATHERING	Feb 23				(27.56)	0.00226138	0.00226138		(0.06)
	PROCESSING	Feb 23				(8,577.74)	0.00226138	0.00226138		(19.40)
	SEVERANCE TAX	Feb 23				(2,676.88)	0.00226138	0.00226138		(6.05)
Total PLANT PRODUCTS									242.00	111.08
Total Property										10,457.16
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value				
Check Total		-	- 7TN	-		-		V7PXBC		



Revenue Statement

Owner

Operator

Check

TALL CITY OPERATIONS III LLC
P O BOX 10729
MIDLAND, TX 79702

Check Number 3304
Check Amount -
Check Date April 28, 2023
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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	CLODEP14H	CLORETTE DEPASTO 3-11 UNIT,14H, State: TX, County: REEVES									
GAS											
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(1,202.42)	0.00226138	0.00226138		(2.72)	
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(588.42)	0.00226138	0.00226138		(1.33)	
	ROYALTY INTEREST	Jan 23	1.0000	1,681.41	0.59	999.03	0.00226138	0.00226138	3.80	2.25	
	GATHERING	Jan 23				(192.55)	0.00226138	0.00226138		(0.44)	
	SEVERANCE TAX	Jan 23				(25.26)	0.00226138	0.00226138		(0.06)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Feb 23				(12,208.57)	0.00226138	0.00226138		(27.61)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	COMPRESSION	Feb 23				(5,974.40)	0.00226138	0.00226138		(13.51)	
	ROYALTY INTEREST	Feb 23	1.0000	9,097.60	1.67	15,211.96	0.00226138	0.00226138	20.57	34.40	
	GATHERING	Feb 23				(2,277.09)	0.00226138	0.00226138		(5.15)	
	SEVERANCE TAX	Feb 23				(711.02)	0.00226138	0.00226138		(1.61)	
	CONSERVATION TAX	Feb 23				(7.91)	0.00226138	0.00226138		(0.01)	
									Total GAS	24.37	(15.79)
OIL											
	ROYALTY INTEREST	Jan 23		472.64	76.00	35,919.27	0.00226138	0.00226138	1.07	81.22	
	SEVERANCE TAX	Jan 23				(1,655.24)	0.00226138	0.00226138		(3.74)	

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
ROYALTY INTEREST	Jan 23		547.00	75.70	41,406.79	0.00226138	0.00226138	1.23	93.64
SEVERANCE TAX	Jan 23				(1,908.13)	0.00226138	0.00226138		(4.32)
ROYALTY INTEREST	Jan 23		1,904.82	78.75	149,998.52	0.00226138	0.00226138	4.31	339.21
SEVERANCE TAX	Jan 23				(6,911.83)	0.00226138	0.00226138		(15.63)
ROYALTY INTEREST	Feb 23		224.78	74.83	16,820.59	0.00226138	0.00226138	0.51	38.04
SEVERANCE TAX	Feb 23				(775.15)	0.00226138	0.00226138		(1.76)
ROYALTY INTEREST	Feb 23		844.41	74.92	63,265.32	0.00226138	0.00226138	1.91	143.07
SEVERANCE TAX	Feb 23				(2,910.20)	0.00226138	0.00226138		(6.58)
CONSERVATION TAX	Feb 23				(5.28)	0.00226138	0.00226138		(0.01)
ROYALTY INTEREST	Feb 23		17,213.23	77.67	1,336,993.98	0.00226138	0.00226138	38.92	3,023.46
SEVERANCE TAX	Feb 23				(61,501.72)	0.00226138	0.00226138		(139.08)
CONSERVATION TAX	Feb 23				(107.59)	0.00226138	0.00226138		(0.24)
ROYALTY INTEREST	Feb 23		136.10	74.62	10,156.40	0.00226138	0.00226138	0.30	22.96
SEVERANCE TAX	Feb 23				(467.20)	0.00226138	0.00226138		(1.06)
CONSERVATION TAX	Feb 23				(0.85)	0.00226138	0.00226138		(0.01)
ROYALTY INTEREST	Jan 23		25.23	75.70	1,909.96	0.00226138	0.00226138	0.06	4.32
SEVERANCE TAX	Jan 23				(87.85)	0.00226138	0.00226138		(0.20)
ROYALTY INTEREST	Mar 23		24,136.59	75.49	1,822,155.29	0.00226138	0.00226138	54.58	4,120.59
SEVERANCE TAX	Mar 23				(83,819.14)	0.00226138	0.00226138		(189.55)
CONSERVATION TAX	Mar 23				(150.85)	0.00226138	0.00226138		(0.34)
ROYALTY INTEREST	Mar 23		3,941.63	72.44	285,545.85	0.00226138	0.00226138	8.91	645.73
SEVERANCE TAX	Mar 23				(13,135.10)	0.00226138	0.00226138		(29.70)
CONSERVATION TAX	Mar 23				(24.63)	0.00226138	0.00226138		(0.05)
Total OIL								111.80	8,119.97
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		12,666.14	0.55	6,969.07	0.00226138	0.00226138	28.64	15.76
GATHERING	Jan 23				(3.62)	0.00226138	0.00226138		(0.01)
PROCESSING	Jan 23				(1,343.17)	0.00226138	0.00226138		(3.04)
SEVERANCE TAX	Jan 23				(176.11)	0.00226138	0.00226138		(0.40)
ROYALTY INTEREST	Feb 23		72,779.88	0.57	41,782.44	0.00226138	0.00226138	164.59	94.49
GATHERING	Feb 23				(20.10)	0.00226138	0.00226138		(0.05)
PROCESSING	Feb 23				(6,254.45)	0.00226138	0.00226138		(14.14)
SEVERANCE TAX	Feb 23				(1,951.85)	0.00226138	0.00226138		(4.42)
Total PLANT PRODUCTS								193.23	88.19
Total Property									8,192.37

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	7TN	-	-

V7PXBC



Revenue Statement

Owner

-
-

Operator

TALL CITY OPERATIONS III LLC
P O BOX 10729
MIDLAND, TX 79702

Check

Check Number	3304
Check Amount	-
Check Date	April 28, 2023
Check Type	ACH

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	CLODEP15H	CLORETTE DEPASTO 3-11 UNIT,15H, State: TX, County: REEVES									
GAS											
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(115.61)	0.00226138	0.00226138		(0.26)	
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(56.57)	0.00226138	0.00226138		(0.12)	
	ROYALTY INTEREST	Jan 23	1.0000	161.66	0.59	96.05	0.00226138	0.00226138	0.37	0.21	
	GATHERING	Jan 23				(18.51)	0.00226138	0.00226138		(0.04)	
	SEVERANCE TAX	Jan 23				(2.43)	0.00226138	0.00226138		(0.01)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Feb 23				(7,487.31)	0.00226138	0.00226138		(16.93)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	COMPRESSION	Feb 23				(3,664.01)	0.00226138	0.00226138		(8.29)	
	ROYALTY INTEREST	Feb 23	1.0000	5,579.41	1.67	9,329.23	0.00226138	0.00226138	12.61	21.10	
	GATHERING	Feb 23				(1,396.50)	0.00226138	0.00226138		(3.16)	
	SEVERANCE TAX	Feb 23				(436.06)	0.00226138	0.00226138		(0.98)	
	CONSERVATION TAX	Feb 23				(4.86)	0.00226138	0.00226138		(0.01)	
									Total GAS	12.98	(8.49)
OIL											
	ROYALTY INTEREST	Jan 23		105.82	78.75	8,333.25	0.00226138	0.00226138	0.24	18.84	
	SEVERANCE TAX	Jan 23				(383.99)	0.00226138	0.00226138		(0.87)	

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Feb 23		112.04	74.83	8,384.18	0.00226138	0.00226138	0.26	18.96
	SEVERANCE TAX	Feb 23				(386.38)	0.00226138	0.00226138		(0.88)
	ROYALTY INTEREST	Feb 23		497.05	74.92	37,240.40	0.00226138	0.00226138	1.13	84.21
	SEVERANCE TAX	Feb 23				(1,713.06)	0.00226138	0.00226138		(3.88)
	CONSERVATION TAX	Feb 23				(3.11)	0.00226138	0.00226138		(0.01)
	ROYALTY INTEREST	Feb 23		9,982.93	77.67	775,399.20	0.00226138	0.00226138	22.57	1,753.47
	SEVERANCE TAX	Feb 23				(35,668.36)	0.00226138	0.00226138		(80.66)
	CONSERVATION TAX	Feb 23				(62.39)	0.00226138	0.00226138		(0.14)
	ROYALTY INTEREST	Feb 23		112.26	74.62	8,377.18	0.00226138	0.00226138	0.26	18.95
	SEVERANCE TAX	Feb 23				(385.35)	0.00226138	0.00226138		(0.87)
	ROYALTY INTEREST	Mar 23		20,953.16	75.49	1,581,827.62	0.00226138	0.00226138	47.39	3,577.11
	SEVERANCE TAX	Mar 23				(72,764.07)	0.00226138	0.00226138		(164.54)
	CONSERVATION TAX	Mar 23				(130.96)	0.00226138	0.00226138		(0.30)
	ROYALTY INTEREST	Mar 23		3,421.77	72.44	247,884.64	0.00226138	0.00226138	7.74	560.56
	SEVERANCE TAX	Mar 23				(11,402.70)	0.00226138	0.00226138		(25.79)
	CONSERVATION TAX	Mar 23				(21.39)	0.00226138	0.00226138		(0.05)
Total OIL									79.59	5,754.11
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		1,217.76	0.55	670.03	0.00226138	0.00226138	2.75	1.51
	PROCESSING	Jan 23				(129.13)	0.00226138	0.00226138		(0.29)
	SEVERANCE TAX	Jan 23				(16.93)	0.00226138	0.00226138		(0.04)
	ROYALTY INTEREST	Feb 23		44,634.67	0.57	25,624.46	0.00226138	0.00226138	100.93	57.95
	GATHERING	Feb 23				(12.33)	0.00226138	0.00226138		(0.03)
	PROCESSING	Feb 23				(3,835.75)	0.00226138	0.00226138		(8.68)
	SEVERANCE TAX	Feb 23				(1,197.03)	0.00226138	0.00226138		(2.71)
Total PLANT PRODUCTS									103.68	47.71
Total Property										5,793.33
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value				
Check Total		-	- 7TN	-		-		V7PXBC		



Revenue Statement

Owner

Operator

Check

TALL CITY OPERATIONS III LLC
P O BOX 10729
MIDLAND, TX 79702

Check Number 3304
Check Amount -
Check Date April 28, 2023
Check Type ACH

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	CLODEP19H	CLORETTE DEPASTO 3-11 UNIT,19H, State: TX, County: REEVES									
GAS											
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(1,111.02)	0.00226138	0.00226138		(2.51)	
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(543.69)	0.00226138	0.00226138		(1.23)	
	ROYALTY INTEREST	Jan 23	1.0000	1,553.58	0.59	923.09	0.00226138	0.00226138	3.52	2.09	
	GATHERING	Jan 23				(177.91)	0.00226138	0.00226138		(0.40)	
	SEVERANCE TAX	Jan 23				(23.34)	0.00226138	0.00226138		(0.05)	
	CONSERVATION TAX	Jan 23				(1.32)	0.00226138	0.00226138		(0.01)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Feb 23				(9,953.44)	0.00226138	0.00226138		(22.51)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	COMPRESSION	Feb 23				(4,870.83)	0.00226138	0.00226138		(11.01)	
	ROYALTY INTEREST	Feb 23	1.0000	7,417.12	1.67	12,402.05	0.00226138	0.00226138	16.77	28.04	
	GATHERING	Feb 23				(1,856.48)	0.00226138	0.00226138		(4.20)	
	SEVERANCE TAX	Feb 23				(579.68)	0.00226138	0.00226138		(1.31)	
	CONSERVATION TAX	Feb 23				(6.45)	0.00226138	0.00226138		(0.01)	
									Total GAS	20.29	(13.11)
OIL											
	ROYALTY INTEREST	Jan 23		298.34	76.00	22,673.18	0.00226138	0.00226138	0.68	51.28	

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	Jan 23				(1,044.83)	0.00226138	0.00226138		(2.37)
	ROYALTY INTEREST	Jan 23		345.29	75.70	26,137.05	0.00226138	0.00226138	0.78	59.10
	SEVERANCE TAX	Jan 23				(1,204.46)	0.00226138	0.00226138		(2.72)
	ROYALTY INTEREST	Jan 23		1,299.41	78.75	102,324.58	0.00226138	0.00226138	2.94	231.39
	SEVERANCE TAX	Jan 23				(4,715.06)	0.00226138	0.00226138		(10.66)
	ROYALTY INTEREST	Feb 23		166.83	74.84	12,484.85	0.00226138	0.00226138	0.38	28.24
	SEVERANCE TAX	Feb 23				(575.34)	0.00226138	0.00226138		(1.30)
	ROYALTY INTEREST	Feb 23		592.99	74.92	44,428.24	0.00226138	0.00226138	1.34	100.47
	SEVERANCE TAX	Feb 23				(2,043.70)	0.00226138	0.00226138		(4.62)
	CONSERVATION TAX	Feb 23				(3.70)	0.00226138	0.00226138		(0.01)
	ROYALTY INTEREST	Feb 23		11,317.20	77.67	879,035.34	0.00226138	0.00226138	25.59	1,987.83
	SEVERANCE TAX	Feb 23				(40,435.63)	0.00226138	0.00226138		(91.44)
	CONSERVATION TAX	Feb 23				(70.73)	0.00226138	0.00226138		(0.16)
	ROYALTY INTEREST	Feb 23		31.79	74.62	2,372.30	0.00226138	0.00226138	0.07	5.36
	SEVERANCE TAX	Feb 23				(109.13)	0.00226138	0.00226138		(0.24)
	ROYALTY INTEREST	Jan 23		15.93	75.68	1,205.61	0.00226138	0.00226138	0.03	2.73
	SEVERANCE TAX	Jan 23				(55.46)	0.00226138	0.00226138		(0.12)
	ROYALTY INTEREST	Mar 23		15,291.33	75.49	1,154,395.46	0.00226138	0.00226138	34.58	2,610.52
	SEVERANCE TAX	Mar 23				(53,102.19)	0.00226138	0.00226138		(120.08)
	CONSERVATION TAX	Mar 23				(95.57)	0.00226138	0.00226138		(0.22)
ROYALTY INTEREST	Mar 23		2,497.16	72.44	180,902.71	0.00226138	0.00226138	5.64	409.09	
SEVERANCE TAX	Mar 23				(8,321.52)	0.00226138	0.00226138		(18.82)	
CONSERVATION TAX	Mar 23				(15.60)	0.00226138	0.00226138		(0.04)	
PLANT PRODUCTS							Total OIL	72.03	5,233.21	
	ROYALTY INTEREST	Jan 23		11,703.26	0.55	6,439.27	0.00226138	0.00226138	26.46	14.56
	GATHERING	Jan 23				(3.35)	0.00226138	0.00226138		(0.01)
	PROCESSING	Jan 23				(1,241.06)	0.00226138	0.00226138		(2.80)
	SEVERANCE TAX	Jan 23				(162.72)	0.00226138	0.00226138		(0.37)
	ROYALTY INTEREST	Feb 23		59,336.21	0.57	34,064.52	0.00226138	0.00226138	134.18	77.03
	GATHERING	Feb 23				(16.38)	0.00226138	0.00226138		(0.03)
	PROCESSING	Feb 23				(5,099.14)	0.00226138	0.00226138		(11.53)
SEVERANCE TAX	Feb 23				(1,591.30)	0.00226138	0.00226138		(3.60)	
Total PLANT PRODUCTS								160.64	73.25	
Total Property									5,293.35	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	7TN	-	-

V7PXBC



Revenue Statement

Owner

Operator

Check

TALL CITY OPERATIONS III LLC
P O BOX 10729
MIDLAND, TX 79702

Check Number 3304
Check Amount -
Check Date April 28, 2023
Check Type ACH

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	CLODEP20H	CLORETTE DEPASTO 3-11 UNIT,20H, State: TX, County: REEVES									
GAS											
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(170.04)	0.00226138	0.00226138		(0.38)	
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(83.22)	0.00226138	0.00226138		(0.19)	
	ROYALTY INTEREST	Jan 23	1.0000	237.79	0.59	141.29	0.00226138	0.00226138	0.54	0.31	
	GATHERING	Jan 23				(27.23)	0.00226138	0.00226138		(0.06)	
	SEVERANCE TAX	Jan 23				(3.58)	0.00226138	0.00226138		(0.01)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Feb 23				(8,017.69)	0.00226138	0.00226138		(18.13)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	COMPRESSION	Feb 23				(3,923.55)	0.00226138	0.00226138		(8.88)	
	ROYALTY INTEREST	Feb 23	1.0000	5,974.64	1.67	9,990.10	0.00226138	0.00226138	13.51	22.59	
	GATHERING	Feb 23				(1,495.42)	0.00226138	0.00226138		(3.38)	
	SEVERANCE TAX	Feb 23				(466.95)	0.00226138	0.00226138		(1.05)	
	CONSERVATION TAX	Feb 23				(5.20)	0.00226138	0.00226138		(0.02)	
									Total GAS	14.05	(9.20)
OIL											
	ROYALTY INTEREST	Jan 23		281.79	78.75	22,189.70	0.00226138	0.00226138	0.63	50.18	
	SEVERANCE TAX	Jan 23				(1,022.48)	0.00226138	0.00226138		(2.31)	

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

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Feb 23		126.70	74.83	9,481.17	0.00226138	0.00226138	0.29	21.44	
	SEVERANCE TAX	Feb 23				(436.93)	0.00226138	0.00226138		(0.99)	
	ROYALTY INTEREST	Feb 23		459.01	74.92	34,390.05	0.00226138	0.00226138	1.04	77.77	
	SEVERANCE TAX	Feb 23				(1,581.94)	0.00226138	0.00226138		(3.58)	
	CONSERVATION TAX	Feb 23				(2.87)	0.00226138	0.00226138		(0.01)	
	ROYALTY INTEREST	Feb 23		8,520.46	77.67	661,805.59	0.00226138	0.00226138	19.27	1,496.60	
	SEVERANCE TAX	Feb 23				(30,443.06)	0.00226138	0.00226138		(68.84)	
	CONSERVATION TAX	Feb 23				(53.26)	0.00226138	0.00226138		(0.12)	
	ROYALTY INTEREST	Feb 23		41.73	74.61	3,113.64	0.00226138	0.00226138	0.09	7.04	
	SEVERANCE TAX	Feb 23				(143.22)	0.00226138	0.00226138		(0.32)	
	ROYALTY INTEREST	Mar 23		13,500.09	75.49	1,019,169.13	0.00226138	0.00226138	30.52	2,304.73	
	SEVERANCE TAX	Mar 23				(46,881.78)	0.00226138	0.00226138		(106.02)	
	CONSERVATION TAX	Mar 23				(84.37)	0.00226138	0.00226138		(0.19)	
	ROYALTY INTEREST	Mar 23		2,204.63	72.44	159,711.70	0.00226138	0.00226138	4.99	361.17	
	SEVERANCE TAX	Mar 23				(7,346.74)	0.00226138	0.00226138		(16.62)	
	CONSERVATION TAX	Mar 23				(13.78)	0.00226138	0.00226138		(0.04)	
	Total OIL									56.83	4,119.89
	PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		1,791.24	0.55	985.57	0.00226138	0.00226138	4.05	2.23	
	PROCESSING	Jan 23				(189.95)	0.00226138	0.00226138		(0.43)	
	SEVERANCE TAX	Jan 23				(24.90)	0.00226138	0.00226138		(0.06)	
	ROYALTY INTEREST	Feb 23		47,796.50	0.57	27,439.64	0.00226138	0.00226138	108.09	62.05	
	GATHERING	Feb 23				(13.20)	0.00226138	0.00226138		(0.03)	
	PROCESSING	Feb 23				(4,107.47)	0.00226138	0.00226138		(9.29)	
	SEVERANCE TAX	Feb 23				(1,281.83)	0.00226138	0.00226138		(2.90)	
	Total PLANT PRODUCTS									112.14	51.57
Total Property										4,162.26	
Owner Gross Value		Owner Deductions		Owner Taxes	Non Revenue Deductions		Owner Net Value				
Check Total	-	-	7TN	-			-		V7PXC		



Revenue Statement

Owner

Operator

Check

TALL CITY OPERATIONS III LLC
P O BOX 10729
MIDLAND, TX 79702

Check Number 3304
Check Amount -
Check Date April 28, 2023
Check Type ACH

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			Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	Type	Production Date	CLORETTE DEPASTO 3-11 UNIT,21H, State: TX, County: REEVES								
GAS											
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(170.05)	0.00226138	0.00226138		(0.39)	
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Jan 23				(83.21)	0.00226138	0.00226138		(0.19)	
	ROYALTY INTEREST	Jan 23	1.0000	237.78	0.59	141.28	0.00226138	0.00226138	0.54	0.32	
	GATHERING	Jan 23				(27.23)	0.00226138	0.00226138		(0.06)	
	SEVERANCE TAX	Jan 23				(3.57)	0.00226138	0.00226138		(0.01)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	GATHERING	Feb 23				(10,356.43)	0.00226138	0.00226138		(23.42)	
	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00226138	0.00226138	0.00	0.00	
	COMPRESSION	Feb 23				(5,068.04)	0.00226138	0.00226138		(11.46)	
	ROYALTY INTEREST	Feb 23	1.0000	7,717.42	1.67	12,904.18	0.00226138	0.00226138	17.45	29.18	
	GATHERING	Feb 23				(1,931.64)	0.00226138	0.00226138		(4.37)	
	SEVERANCE TAX	Feb 23				(603.15)	0.00226138	0.00226138		(1.36)	
	CONSERVATION TAX	Feb 23				(6.72)	0.00226138	0.00226138		(0.02)	
									Total GAS	17.99	(11.78)
OIL											
	ROYALTY INTEREST	Jan 23		183.34	78.75	14,437.84	0.00226138	0.00226138	0.41	32.65	
	SEVERANCE TAX	Jan 23				(665.29)	0.00226138	0.00226138		(1.51)	

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 23		166.49	74.83	12,458.73	0.00226138	0.00226138	0.38	28.17
SEVERANCE TAX	Feb 23				(574.14)	0.00226138	0.00226138		(1.30)
ROYALTY INTEREST	Feb 23		631.86	74.92	47,340.55	0.00226138	0.00226138	1.43	107.06
SEVERANCE TAX	Feb 23				(2,177.67)	0.00226138	0.00226138		(4.92)
CONSERVATION TAX	Feb 23				(3.95)	0.00226138	0.00226138		(0.01)
ROYALTY INTEREST	Feb 23		11,591.03	77.67	900,304.22	0.00226138	0.00226138	26.21	2,035.93
SEVERANCE TAX	Feb 23				(41,413.99)	0.00226138	0.00226138		(93.65)
CONSERVATION TAX	Feb 23				(72.44)	0.00226138	0.00226138		(0.16)
ROYALTY INTEREST	Feb 23		34.77	74.62	2,594.70	0.00226138	0.00226138	0.08	5.87
SEVERANCE TAX	Feb 23				(119.36)	0.00226138	0.00226138		(0.27)
ROYALTY INTEREST	Mar 23		19,348.08	75.49	1,460,654.55	0.00226138	0.00226138	43.75	3,303.09
SEVERANCE TAX	Mar 23				(67,190.11)	0.00226138	0.00226138		(151.94)
CONSERVATION TAX	Mar 23				(120.93)	0.00226138	0.00226138		(0.28)
ROYALTY INTEREST	Mar 23		3,159.65	72.44	228,895.88	0.00226138	0.00226138	7.14	517.62
SEVERANCE TAX	Mar 23				(10,529.21)	0.00226138	0.00226138		(23.81)
CONSERVATION TAX	Mar 23				(19.75)	0.00226138	0.00226138		(0.04)
Total OIL								79.40	5,752.50
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		1,791.24	0.55	985.56	0.00226138	0.00226138	4.05	2.23
PROCESSING	Jan 23				(189.95)	0.00226138	0.00226138		(0.43)
SEVERANCE TAX	Jan 23				(24.91)	0.00226138	0.00226138		(0.05)
ROYALTY INTEREST	Feb 23		61,738.56	0.57	35,443.69	0.00226138	0.00226138	139.61	80.15
GATHERING	Feb 23				(17.05)	0.00226138	0.00226138		(0.03)
PROCESSING	Feb 23				(5,305.59)	0.00226138	0.00226138		(12.00)
SEVERANCE TAX	Feb 23				(1,655.73)	0.00226138	0.00226138		(3.75)
Total PLANT PRODUCTS								143.66	66.12
Total Property									5,806.84
Owner Gross Value		Owner Deductions		Owner Taxes	Non Revenue Deductions		Owner Net Value		
Check Total	-	-	7TN	-			-	V7PXC	



Production





CWEI-CHK 11-54-7

Lease #: 421041904

Lease and Production Information

State	County	Operator				
TX	Reeves	TALL CITY OPERATIONS III LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-389-32853 { Sec: 11 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 186 }	42		WOLFBONE (TREND AREA)	No	131	
		Oil	Gas			
First Prod Date		2011-10-01	2011-10-01			
Last Sale		2022-08-01	2019-03-01			
Daily Rate		2.03	0			
MoM Change		-49	0			
YoY Change		434	0			
Cumulative		30426	48106			

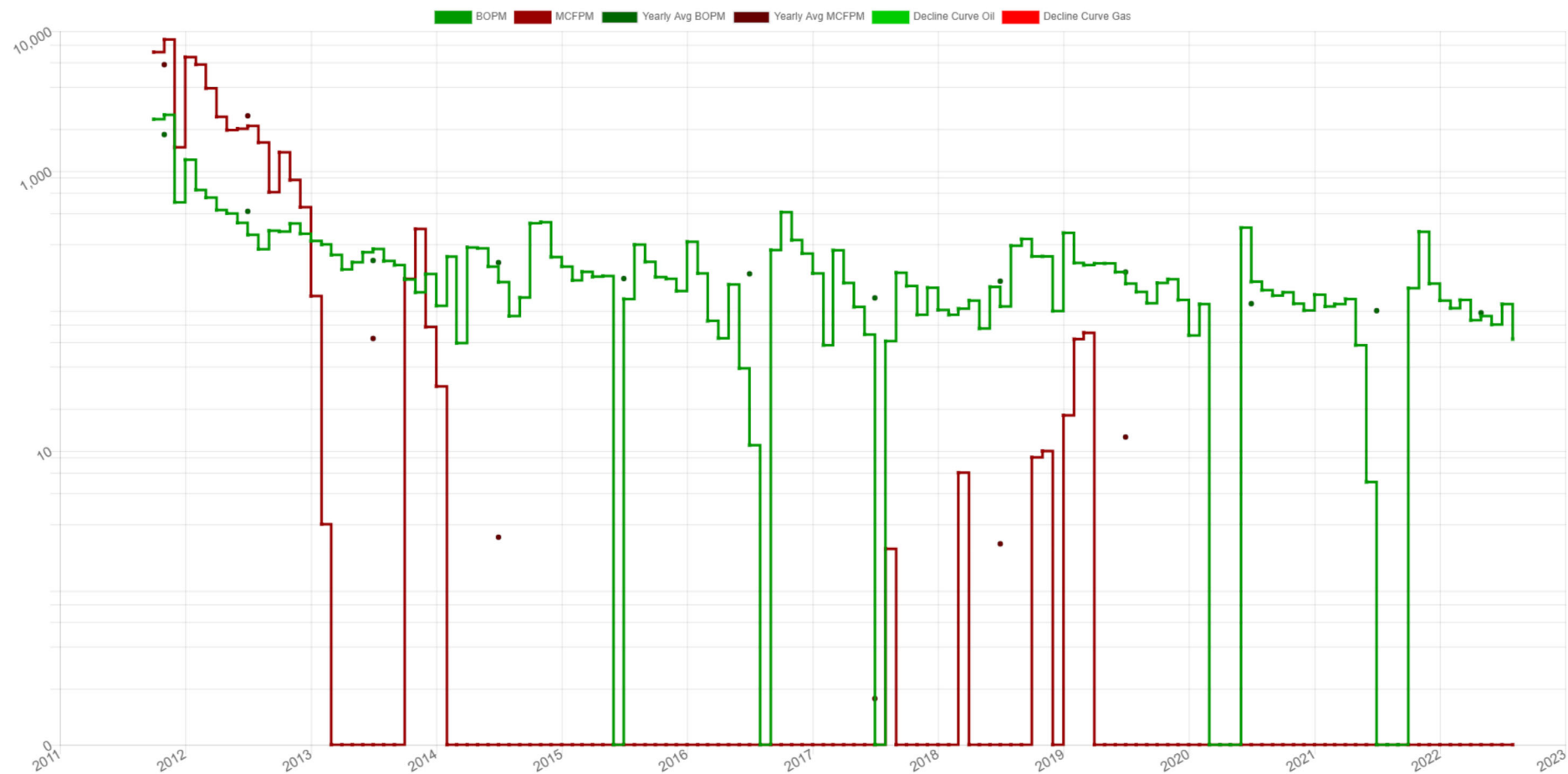
Production Snapshot

Month	BOPM	MCFPM
09-2021		
10-2021	146	
11-2021	369	
12-2021	157	
01-2022	119	
02-2022	105	
03-2022	120	
04-2022	86	
05-2022	92	
06-2022	80	
07-2022	112	
08-2022	63	
Average	132	

Annual Averages

Year	Avg BOPM	Avg MCFPM
2018	164	2
2019	190	13
2020	113	
2021	101	
2022	97	

CWEI-CHK 11-54-7 - Production Plot





Well Name		API		Operator		Type	Status	
CWEI-CHK 11-54-7 1		4238932853		TALL CITY OPERATIONS III LLC		OIL	PRODUCING	
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 11 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 186				467	467	W S	WOLFBONE (TREND AREA)	
Spud		Completion		First Production				
2011-07-13		2011-10-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2794		11660						
Prod Csg	csg 1: 13 3/8" 48.0# 800.0# @ 1030' w/ 870 sx cmt toc @ SURF csg 2: 8 5/8" @ 5515' w/ 990 sx cmt toc @ 2527 csg 3: 8 5/8" 32.0# 200.0# @ 5515' w/ 865 sx cmt multi stage @ 2527' toc @ SURF csg 4: 5 1/2" 20.0# @ 11660' w/ 1135 sx cmt toc @ 4460 tbg 1: 2 7/8" @ 9523'							



CLORETTE DEPASTO 3-11 UNIT

Lease #: 421058211

Lease and Production Information

State	County	Operator				
TX	Reeves	TALL CITY OPERATIONS III LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-389-39903 { Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171 }						
API: 42-389-39904 { Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171 }						
API: 42-389-39906 { Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171 }						
API: 42-389-39907 { Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171 }						
API: 42-389-39908 { Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171 }						
API: 42-389-39915 { Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171 }						
API: 42-389-39916 { Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171 }						
API: 42-389-39917 { Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171 }						
			42	HOEFS T-K (WOLFCAMP)	Yes	2
					</	

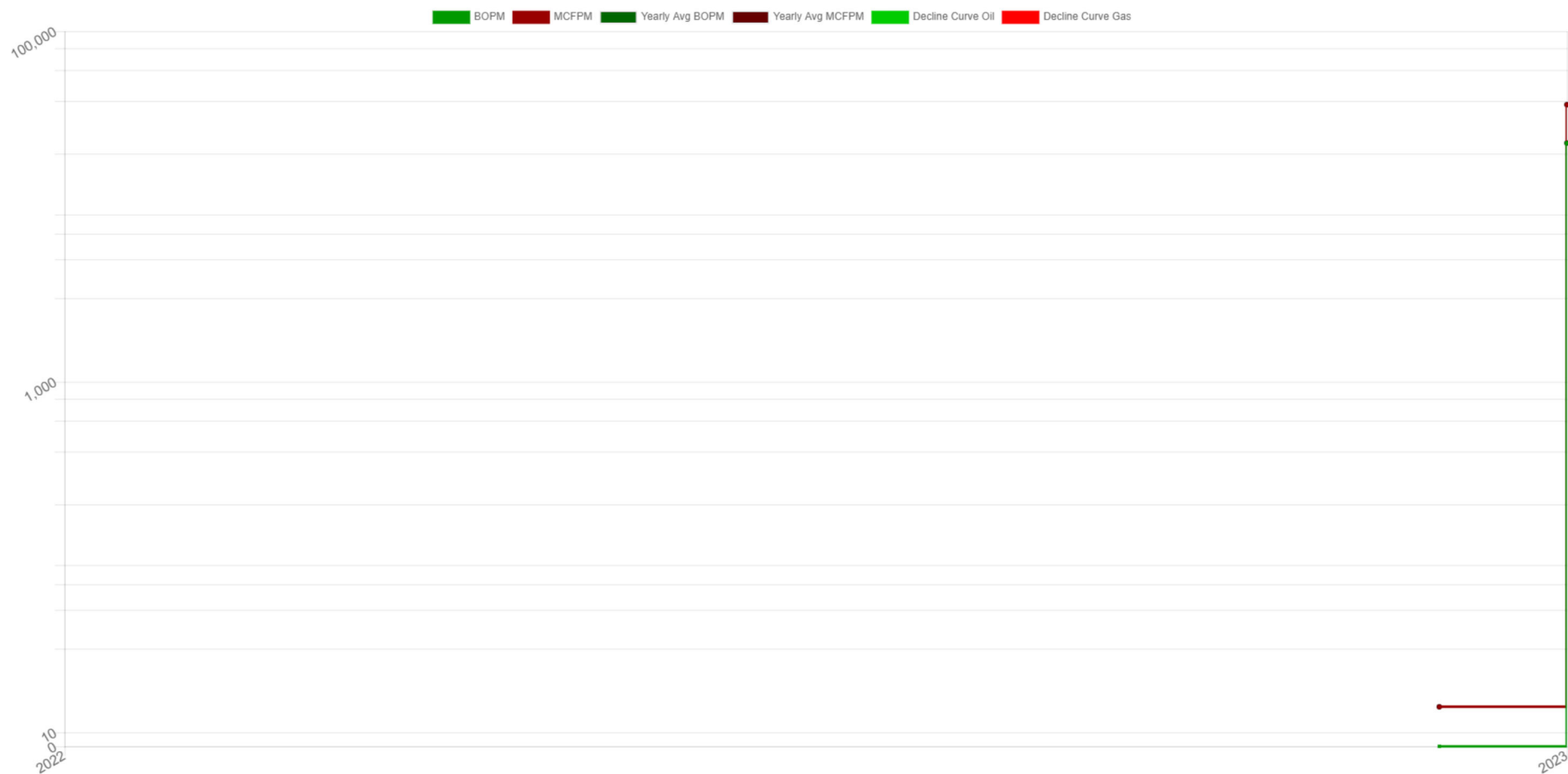
Production Snapshot

Month	BOPM	MCFPM
12-2022		14
01-2023	23033	38145
Average	23033	19080

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022		14
2023	23033	38145

CLORETTE DEPASTO 3-11 UNIT - Production Plot





Well Name			API	Operator			Type	Status
CLORETTE DEPASTO 3-11 UNIT 15H			4238939908	TALL CITY OPERATIONS III LLC			O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171				2036	450	W N	HOEFS T-K (WOLFCAMP)	
Spud		Completion		First Production				
		2022-08-10						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2741		10337						
Prod Csg	csg 1: 13 3/8" @ 2639' w/ 2025 sx cmt toc @ 0 csg 2: 9 5/8" @ 9937' w/ 1575 sx cmt multi stage @ 5044' toc @ 0 csg 3: 5 1/2" @ 22332' w/ 4350 sx cmt toc @ 0							

Well Name	API	Operator					Type	Status
CLORETTE DEPASTO 3-11 UNIT 19H	4238939915	TALL CITY OPERATIONS III LLC					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171		450	617	N W	HOEFS T-K (WOLFCAMP)			
Spud	Completion	First Production						
2022-07-13								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2751		10426						
Prod Csg	csg 1: 13 3/8" @ 2653' w/ 2235 sx cmt toc @ 0 csg 2: 9 5/8" @ 9942' w/ 1305 sx cmt toc @ 0 csg 3: 5 1/2" @ 19895' w/ 3625 sx cmt toc @ 0							

Well Name	API	Operator				Type	Status
CLORETTE DEPASTO 3-11 UNIT 1H	4238939903	TALL CITY OPERATIONS III LLC				O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171		450	642	NORTH WEST	HOEFS T-K (WOLFCAMP)		
Spud	Completion	First Production					
2022-09-03							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2751		9981					
Prod Csg	csg 1: 13 3/8" @ 2524' w/ 1910 sx cmt toc @ 0 csg 2: 9 5/8" @ 9268' w/ 1465 sx cmt multi stage @ 4899' toc @ 0 csg 3: 5 1/2" @ 19508' w/ 2975 sx cmt toc @ 0						

Well Name	API	Operator				Type	Status
CLORETTE DEPASTO 3-11 UNIT 20H	4238939916	TALL CITY OPERATIONS III LLC				O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171		450	692	N W	HOEFS T-K (WOLFCAMP)		
Spud	Completion	First Production					
	2022-08-01						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2750		10439					
Prod Csg	csg 1: 13 3/8" @ 2651' w/ 2000 sx cmt toc @ 0 csg 2: 9 5/8" @ 9980' w/ 1530 sx cmt multi stage @ 5014' toc @ 0 csg 3: 5 1/2" @ 19101' w/ 4040 sx cmt toc @ 0						

Well Name			API	Operator			Type	Status
CLORETTE DEPASTO 3-11 UNIT 21H			4238939917	TALL CITY OPERATIONS III LLC			O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171				450	2061	N W	HOEFS T-K (WOLFCAMP)	
Spud	Completion		First Production					
	2022-07-16							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2741		10491						
Prod Csg	csg 1: 13 3/8" @ 2531' w/ 2025 sx cmt toc @ 0 csg 2: 9 5/8" @ 9898' w/ 1205 sx cmt toc @ 0 csg 3: 5 1/2" @ 20158' w/ 4315 sx cmt toc @ 0							

Well Name	API	Operator					Type	Status
CLORETTE DEPASTO 3-11 UNIT 2H	4238939904	TALL CITY OPERATIONS III LLC					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 3 · Blk: 54 T7S · Survey: T&P RR CO · Abstract: 171		2011	450	W N	HOEFS T-K (WOLFCAMP)			
Spud	Completion	First Production						
	2022-09-14							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2741		9996						
Prod Csg	csg 1: 13 3/8" @ 2637' w/ 2311 sx cmt toc @ 0 csg 2: 9 5/8" @ 9307' w/ 1450 sx cmt toc @ 0 csg 3: 5 1/2" @ 21253' w/ 3235 sx cmt toc @ 0							



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 TEXAS

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF REEVES

§

_____, 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 _____, whose address is _____, (“Grantee”), **one-fourteenth (1/14)** 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 Reeves County, Texas:

The Southwest Quarter (SW/4) of Section 11, Block 54, Township 7 South, T&P RR. Co. Survey, Reeves County, Texas containing 170 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.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **July 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 NEW MEXICO
COUNTY OF SANTA FE

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