

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Thompson

Overriding Royalty Interest in
Stafford County, KS

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[Outgoing Conveyance](#)



Summary

BidEx Lot #5087

Lease Name:	Thompson ORRI
County/State:	Stafford, KS
Asset Type:	Overriding Royalty Interest
Legal Description:	SW/4 Sec 29-21S-14W
API:	15-185-24070
Decimal Interest:	0.025
Net Monthly Income:	\$378.81
Operator:	Stratakan Exploration, LLC
Purchaser:	Coffeyville Resources Ref & Mktg, LLC

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

12 months income info

Net Income:	\$4,545.75
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Per Month:	\$378.81
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Pct Interest	Chk Date	Chk Num	BBL/MCF	Avg PP	Gross	Sev Tax	Other	W/H	Net Check	Product	LeaseName	InvoiceNum
0.02500000	06/20/2023	E007429677					\$ (14.40)		\$ 14.40	INT	Thompson	CP04316933-1
0.02500000	06/20/2023	E007429677	7.86	81.99	\$ 644.25	\$ 29.03			\$ 615.22	OIL	Thompson	CP04316933
0.02500000	01/20/2023	E007395695	6.48	71.9	\$ 465.63	\$ 21.10			\$ 444.53	OIL	Thompson	CP04329831
0.02500000	02/17/2023	E007402410	3.83	73.73	\$ 282.63	\$ 12.79			\$ 269.84	OIL	Thompson	CP04336277
0.02500000	03/20/2023	E007409060	3.69	71.98	\$ 265.78	\$ 12.04			\$ 253.74	OIL	Thompson	CP04342615
0.02500000	04/20/2023	E007415963	3.96	68.56	\$ 271.55	\$ 12.33			\$ 259.22	OIL	Thompson	CP04349235
0.02500000	05/19/2023	E007422748	3.88	74.48	\$ 288.76	\$ 13.06			\$ 275.70	OIL	Thompson	CP04355903
0.02500000	06/20/2023	E007429677	7.8	66.82	\$ 520.95	\$ 23.68			\$ 497.27	OIL	Thompson	CP04362514
0.02500000	07/20/2023	E007436429	3.96	65.69	\$ 260.24	\$ 11.84			\$ 248.40	OIL	Thompson	CP04369141
0.02500000	08/18/2023	E007443129	3.91	70.9	\$ 277.13	\$ 12.57			\$ 264.56	OIL	Thompson	CP04375697
0.02500000	09/20/2023	E007449851	3.9	76.69	\$ 299.33	\$ 13.52			\$ 285.81	OIL	Thompson	CP04382324
0.02500000	11/20/2023	E007464054	7.64	81.08	\$ 619.66	\$ 27.93			\$ 591.73	OIL	Thompson	CP04395282
0.02500000	12/20/2023	E007470529	7.58	72.59	\$ 550.25	\$ 24.92			\$ 525.33	OIL	Thompson	CP04401692
			64.49		\$ 4,746.16	\$ 214.81	\$ (14.40)		\$ 4,545.75			

AVERAGE \$ 378.81

CVR Supply & Trading, LLC
 % ExTex Division Order Services
 P.O. Box 17870
 Golden, CO 80402
 (303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
 To:

For Checks Dated 12/20/2023
 Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
11/2023	OIL	\$/BBL:72.59	303.20 /7.58	Oil Sales:	22,009.80	550.25
	Ovr NRI:	0.02500000		Severance:	953.02-	23.83-
				KS KCC:	43.66-	1.09-
				Net Income:	21,013.12	525.33
LEASE: (802282A) Wheatland Unit (Cleveland Co) County: CLEVELAND, OK						
11/2023	OIL	\$/BBL:77.39	8.13 /0.13	Oil Sales:	629.18	9.76
	Wrk NRI:	0.01550607		OK GROSS PROD:	44.04-	0.69-
				OK PETROLEUM EXCISE:	0.60-	0.01-
				OK ENERGY RESOURCE FEE: OK	0.63-	0.01-
				SUSTAINING RESOURCE FEE:	0.03-	0.00
				Net Income:	583.88	9.05
LEASE: (802282B) Wheatland Unit (Ok Co) County: OKLAHOMA, OK						
11/2023	OIL	\$/BBL:77.35	805.29 /12.49	Oil Sales:	62,289.02	965.86
	Wrk NRI:	0.01550607		OK GROSS PROD:	4,360.23-	67.61-
				OK PETROLEUM EXCISE:	59.17-	0.92-
				OK ENERGY RESOURCE FEE: OK	62.29-	0.97-
				SUSTAINING RESOURCE FEE:	2.82-	0.04-
				Net Income:	57,804.51	896.32

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007470529	Check Totals:	975.62	550.25	95.17		1,430.70
	12/20/2023	2023 Totals:	2,253.36	4,746.16	362.65		6,636.87

CVR Supply & Trading, LLC
 % ExTex Division Order Services
 P.O. Box 17870
 Golden, CO 80402
 (303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
 To:

For Checks Dated 11/20/2023
 Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
10/2023	OIL	\$/BBL:81.08	305.70 /7.64	Oil Sales:	24,786.34	619.66
	Ovr NRI:	0.02500000		Severance:	1,073.25-	26.83-
				KS KCC:	44.02-	1.10-
				Net Income:	23,669.07	591.73
LEASE: (802282A) Wheatland Unit (Cleveland Co) County: CLEVELAND, OK						
10/2023	OIL	\$/BBL:84.69	9.73 /0.15	Oil Sales:	824.02	12.78
	Wrk NRI:	0.01550607		OK GROSS PROD:	57.68-	0.90-
				OK PETROLEUM EXCISE:	0.78-	0.01-
				OK ENERGY RESOURCE FEE: OK	0.82-	0.01-
				SUSTAINING RESOURCE FEE:	0.03-	0.00
				Net Income:	764.71	11.86
LEASE: (802282B) Wheatland Unit (Ok Co) County: OKLAHOMA, OK						
10/2023	OIL	\$/BBL:84.70	963.16 /14.93	Oil Sales:	81,578.11	1,264.96
	Wrk NRI:	0.01550607		OK GROSS PROD:	5,710.47-	88.55-
				OK PETROLEUM EXCISE:	77.50-	1.20-
				OK ENERGY RESOURCE FEE: OK	81.58-	1.27-
				SUSTAINING RESOURCE FEE:	3.37-	0.05-
				Net Income:	75,705.19	1,173.89

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007464054	Check Totals:	1,277.74	619.66	119.92		1,777.48
	11/20/2023	2023 Totals:	1,277.74	4,195.91	267.48		5,206.17

CVR Supply & Trading, LLC
% ExTex Division Order Services
P.O. Box 17870
Golden, CO 80402
(303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
To:

For Checks Dated 09/20/2023
Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
08/2023	OIL	\$/BBL:76.69	156.12 /3.90	Oil Sales:	11,973.39	299.33
	Ovr NRI:	0.02500000		Severance:	518.45-	12.96-
				KS KCC:	22.48-	0.56-
				Net Income:	11,432.46	285.81

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007449851	Check Totals:		299.33	13.52		285.81
	09/20/2023	2023 Totals:		3,576.25	147.56		3,428.69

CVR Supply & Trading, LLC
% ExTex Division Order Services
P.O. Box 17870
Golden, CO 80402
(303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
To:

For Checks Dated 08/18/2023
Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
07/2023	OIL	\$/BBL:70.90	156.34 /3.91	Oil Sales:	11,085.01	277.13
	Ovr NRI:	0.02500000		Severance:	479.98-	12.00-
				KS KCC:	22.51-	0.57-
				Net Income:	10,582.52	264.56

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007443129	Check Totals:		277.13	12.57		264.56
	08/18/2023	2023 Totals:		3,276.92	134.04		3,142.88

CVR Supply & Trading, LLC
% ExTex Division Order Services
4865 Ward Road, Suite 200
Wheat Ridge, CO 80033
(303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
To:

For Checks Dated 07/20/2023
Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
06/2023	OIL	\$/BBL:65.69	158.46 /3.96	Oil Sales:	10,409.51	260.24
	Ovr NRI:	0.02500000		Severance:	450.73-	11.27-
				KS KCC:	22.82-	0.57-
				Net Income:	9,935.96	248.40

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007436429	Check Totals:		260.24	11.84		248.40
	07/20/2023	2023 Totals:		2,999.79	121.47		2,878.32

CVR Supply & Trading, LLC
 % ExTex Division Order Services
 4865 Ward Road, Suite 200
 Wheat Ridge, CO 80033
 (303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
 To:

For Checks Dated 05/19/2023
 Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS					
04/2023	OIL	\$/BBL:74.48	155.09 /3.88	Oil Sales:	11,550.33 288.76
	Ovr NRI:	0.02500000		Severance:	500.13- 12.51-
				KS KCC:	22.33- 0.55-
				Net Income:	11,027.87 275.70

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007422748	Check Totals:		288.76	13.06		275.70
	05/19/2023	2023 Totals:		1,574.35	71.32		1,503.03

CVR Supply & Trading, LLC
 % ExTex Division Order Services
 4865 Ward Road, Suite 200
 Wheat Ridge, CO 80033
 (303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
 To:

For Checks Dated 04/20/2023
 Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
03/2023	OIL	\$/BBL:68.56	158.42 /3.96	Oil Sales:	10,861.99	271.55
	Ovr NRI:	0.02500000		Severance:	470.32-	11.76-
				KS KCC:	22.81-	0.57-
				Net Income:	10,368.86	259.22

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007415963	Check Totals:		271.55	12.33		259.22
	04/20/2023	2023 Totals:		1,285.59	58.26		1,227.33

CVR Supply & Trading, LLC
 % ExTex Division Order Services
 4865 Ward Road, Suite 200
 Wheat Ridge, CO 80033
 (303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
 To:

For Checks Dated 03/20/2023
 Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
02/2023	OIL	\$/BBL:71.98	147.69 /3.69	Oil Sales:	10,631.04	265.78
	Ovr NRI:	0.02500000		Severance:	460.32-	11.51-
				KS KCC:	21.27-	0.53-
				Net Income:	10,149.45	253.74

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007409060	Check Totals:		265.78	12.04		253.74
	03/20/2023	2023 Totals:		1,014.04	45.93		968.11

Coffeyville Resources Ref & Mktg, LLC
 % ExTex Division Order Services
 4865 Ward Road, Suite 200
 Wheat Ridge, CO 80033
 (303)463-8799

ACH Payment

Account:

From: Coffeyville Resources Ref & Mktg, LLC
 To:

For Checks Dated 02/17/2023
 Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
01/2023	OIL	\$/BBL:73.73	153.34 /3.83	Oil Sales:	11,305.11	282.63
	Ovr NRI:	0.02500000		Severance:	489.51-	12.24-
				KS KCC:	22.08-	0.55-
				Net Income:	10,793.52	269.84

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007402410	Check Totals:		282.63	12.79		269.84
	02/17/2023	2023 Totals:		748.26	33.89		714.37

Coffeyville Resources Ref & Mktg, LLC

% ExTex Division Order Services

4865 Ward Road, Suite 200

Wheat Ridge, CO 80033

(303)463-8799

ACH Payment

Account:

From: Coffeyville Resources Ref & Mktg, LLC

To:

For Checks Dated 01/20/2023

Account:

Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
12/2022	OIL	\$/BBL:71.90	259.03 /6.48	Oil Sales:	18,625.09	465.63
	Ovr NRI:	0.02500000		Severance:	806.47-	20.16-
				KS KCC:	37.30-	0.94-
				Net Income:	17,781.32	444.53

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007402384	Check Totals:		465.63	21.10		444.53
	01/20/2023	2023 Totals:		465.63	21.10		444.53

CVR Supply & Trading, LLC
 % ExTex Division Order Services
 4865 Ward Road, Suite 200
 Wheat Ridge, CO 80033
 (303)463-8799

ACH Payment

Account:

From: CVR Supply & Trading, LLC
 To:

For Checks Dated 06/20/2023
 Account: Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
LEASE: (803100) Thompson County: STAFFORD, KS						
10/2022	INT		/0.00	Interest Income:		14.40
	Ovr NRI:	0.02500000		Net Income:	0.00	14.40
LEASE: (803100) Thompson County: STAFFORD, KS						
10/2022	OIL	\$/BBL:81.99	314.30 /7.86	Oil Sales:	25,770.06	644.25
	Ovr NRI:	0.02500000		Severance:	1,115.84-	27.89-
				KS KCC:	45.26-	1.14-
				Net Income:	24,608.96	615.22
LEASE: (803100) Thompson County: STAFFORD, KS						
05/2023	OIL	\$/BBL:66.82	311.84 /7.80	Oil Sales:	20,837.96	520.95
	Ovr NRI:	0.02500000		Severance:	902.28-	22.56-
				KS KCC:	44.90-	1.12-
				Net Income:	19,890.78	497.27

Amount to be transferred to your account (xxxxxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E007429677	Check Totals:		1,165.20	38.31		1,126.89
	06/20/2023	2023 Totals:		2,739.55	109.63		2,629.92



Production





THOMPSON 147773

Lease #: 147773

Lease and Production Information

State	County	Operator			
KS	STAFFORD	STRATAKAN EXPLORATION, LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
29-21S-14W	6th (west -96.28)			No	34
			Oil		Gas
First Prod Date			2021-01-01		
Last Sale			2023-10-01		
Daily Rate			5.02		
MoM Change			306		
YoY Change			-1875		
Cumulative			11486		

Production Snapshot

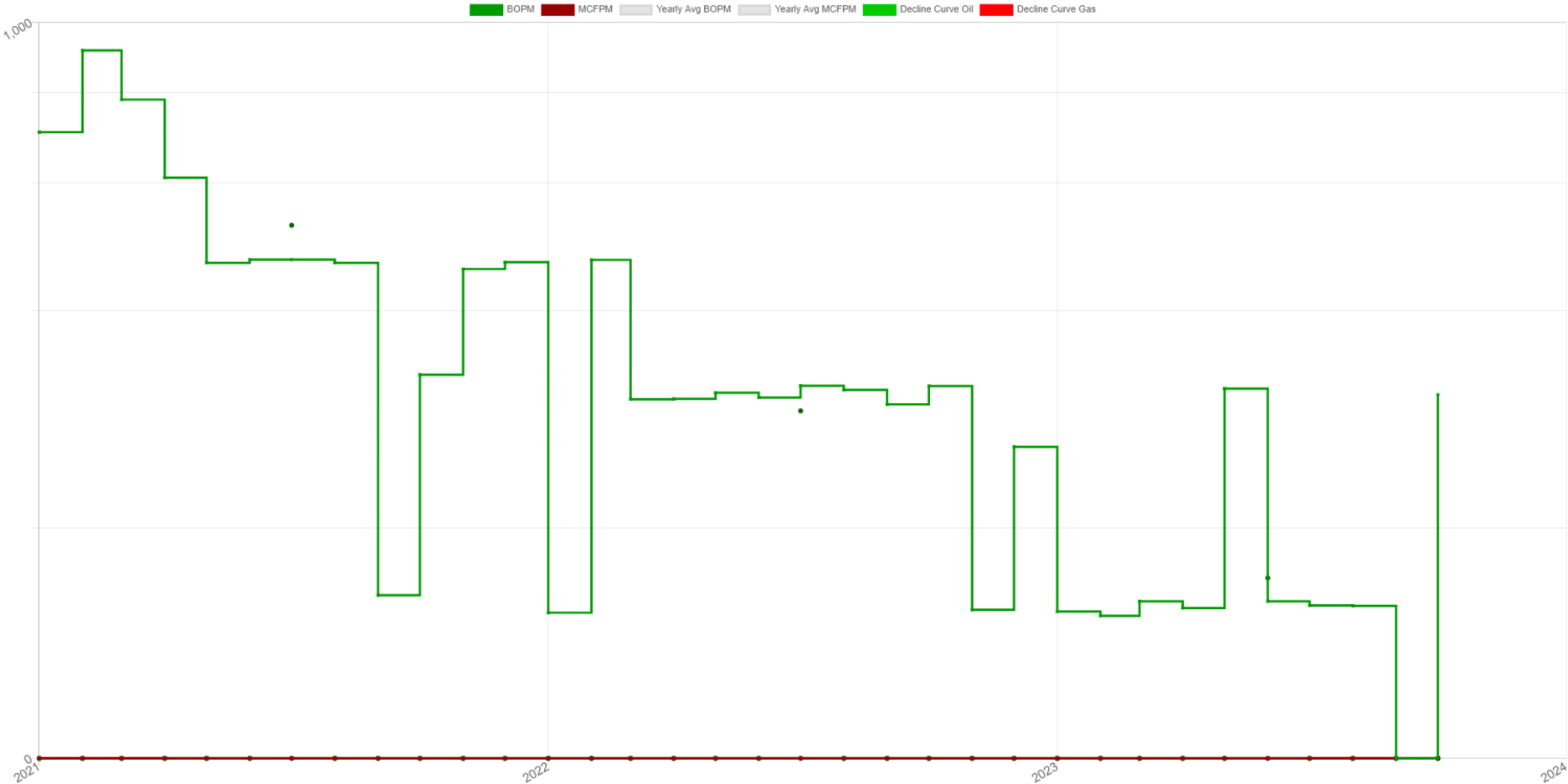
Month	BOPM	MCFPM
11-2022	154	
12-2022	259	
01-2023	153	
02-2023	151	
03-2023	158	
04-2023	155	
05-2023	312	
06-2023	158	
07-2023	156	
08-2023	156	
09-2023		
10-2023	306	
Average	193	

Annual Averages

Year	Avg BOPM	Avg MCFPM
2021	525	
2022	290	
2023	171	



THOMPSON 147773 - Production Plot





THOMPSON 147773

Associated Wells

Total Well Count: 1

Well Name		API		Operator			Type	Status
THOMPSON 29-1		15185240700000		STRATAKAN EXPLORATION, LLC			Oil	Producing
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone		
29-21S-14W	NE SW NE NW		4409	-3383	SE	ARBUCKLE		
Spud		Completion		First Production				
2020-07-07		2020-08-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
1952 KB		3890						

Prod Csg

DST, LOGS, & SAMPLES: DSTs: (Yes) Electric Logs Ran: (Yes) Samples to KGS: (Yes) Cores Taken: (No)
Logs: See ACO-1 attachment



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.

ASSIGNMENT OF OVERRIDING ROYALTY INTEREST

██████████ (“Grantor”)

Assign to

_____ (“Grantee”)

All of Grantor's undivided 2.50% overriding royalty interest in the following described oil and gas lease:

Lessors: Daniel G. Thompson and Kathryn K. Thompson, husband and wife
 Lessee: StrataKan Exploration, LLC
 Date: July 12, 2018
 Recorded: Book 270, Page 713
 Extension: Book 274, Page 506
 Legal Description: NW/4 of 29-21S-14W & NE/4 of 30-21S-14W Stafford County, Kansas

This Assignment is made, executed and delivered without warranty of any kind and no warranty shall be implied.

For the sum of: \$10.00 and other good and valuable consideration.

Executed this ____ day of _____, 2024, but effective as of April 1, 2024.

STATE OF _____, COUNTY OF _____

Acknowledged before me this _____ day of _____, 2024, by _____

Appointment Expires

Notary Public