

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **Big Chief Fee**

6-Well Mineral/Royalty Interest in  
Eddy County, NM

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# Summary

## Lot Summary

**Lease Name:** Big Chief Fee

**County/State:** Eddy, NM

**Asset Type:** Mineral/Royalty Interest

**Legal Description:** W/2 NW/4 NE/4 Sec 22-22S-28E, N.M.P.M

**API:** See below

**Decimal Interest:** See below

**Net Monthly Income:** \$200.67

**Operator:** Matador Production Company

Property/Well Name	Well Number	API Number	Owner Interest	Conveyed 1/6th	Interest Type
JOE HOLLINGSWORTH FEE	221H	30-015-53349	0.00022321	0.00003720	Mineral
JOE HOLLINGSWORTH FEE	#201H	30-015-49015	0.00022321	0.00003720	Mineral
JOE HOLLINGSWORTH FEE	222H	30-015-53348	0.00022321	0.00003720	Mineral
JOE HOLLINGSWORTH FEE	121H	30-015-49804	0.00044642	0.00007440	Mineral
JOE HOLLINGSWORTH FEE	#135H	30-015-48996	0.00044642	0.00007440	Mineral
BIG CHIEF FEE	#010	30-015-35337	0.00039062	0.00006510	Mineral

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***

8 months income info

Net Income: \$1,605.34

Per Month: \$200.67

Monthly Revenues		
Accounting Month	Owner Net Rev	Conveyed 1/6th
Jun-23	\$ 1,483.00	\$ 247.17
Jul-23	\$ 1,523.56	\$ 253.93
Aug-23	\$ 1,098.87	\$ 183.15
Sep-23	\$ 805.30	\$ 134.22
Oct-23	\$ 1,055.65	\$ 175.94
Nov-23	\$ 1,474.32	\$ 245.72
Dec-23	\$ 1,272.50	\$ 212.08
Jan-24	\$ 918.83	\$ 153.14
<b>8 Month Average</b>	<b>\$ 1,204.00</b>	<b>\$ 200.67</b>



# Revenue Statement

Owner	Payee	Check
	MRC ENERGY COMPANY 5400 LYNDON B JOHNSON FWY STE 1500 DALLAS, TX 75240-1017 972 371 5200	Check Number 5000167281 Check Amount Check Date January 25, 2024 Check Type ACH

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	500001.725.01	JOE HOLLINGSWORTH FEE 201H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY								
GAS										
	R1	Nov 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Nov 23				(1,092.60)	0.00223214	0.00223214		(2.44)
	NM 1510 ADV	Nov 23				41.26	0.00223214	0.00223214		0.09
	NM CON TAX	Nov 23				6.95	0.00223214	0.00223214		0.02
	NM SCH TAX	Nov 23				146.31	0.00223214	0.00223214		0.33
	NM SEV TAX	Nov 23				137.17	0.00223214	0.00223214		0.31
	PLTPROC-RP	Nov 23				(3,657.85)	0.00223214	0.00223214		(8.16)
	R1	Nov 23	1.6509	4,314.94	1.71	7,373.16	0.00223214	0.00223214	9.63	16.46
	NM 1510 ADV	Nov 23				(83.18)	0.00223214	0.00223214		(0.19)
	NM CON TAX	Nov 23				(14.01)	0.00223214	0.00223214		(0.03)
	NM SCH TAX	Nov 23				(294.93)	0.00223214	0.00223214		(0.66)
	NM SEV TAX	Nov 23				(276.49)	0.00223214	0.00223214		(0.62)
							Total GAS		9.63	5.11
OIL										
	R1	Nov 23		1,763.04	77.89	137,326.36	0.00223214	0.00223214	3.94	306.53
	NM 1510 ADV	Nov 23				(1,549.18)	0.00223214	0.00223214		(3.46)
	NM CON TAX	Nov 23				(329.58)	0.00223214	0.00223214		(0.74)
	NM SCH TAX	Nov 23				(4,325.78)	0.00223214	0.00223214		(9.66)
	NM SEV TAX	Nov 23				(5,149.74)	0.00223214	0.00223214		(11.49)

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
R1	Nov 23		23.58	74.91	1,766.29	0.00223214	0.00223214	0.05	3.94
NM SEV TAX	Nov 23				(146.01)	0.00223214	0.00223214		(0.33)
						Total OIL		3.99	284.79
PLANT PRODUCTS	R1		25,080.52	0.47	11,726.54	0.00223214	0.00223214	55.98	26.18
LW-TRN-GAS	Nov 23				(1,039.98)	0.00223214	0.00223214		(2.32)
MARKETING	Nov 23				(15.51)	0.00223214	0.00223214		(0.03)
NM 1510 ADV	Nov 23				(104.63)	0.00223214	0.00223214		(0.23)
NM CON TAX	Nov 23				(17.62)	0.00223214	0.00223214		(0.04)
NM SCH TAX	Nov 23				(371.00)	0.00223214	0.00223214		(0.83)
NM SEV TAX	Nov 23				(347.82)	0.00223214	0.00223214		(0.78)
PLT ELECT	Nov 23				(337.94)	0.00223214	0.00223214		(0.75)
PLT GATH	Nov 23				(2,113.48)	0.00223214	0.00223214		(4.72)
PLANT GATH BLACK RIVER	Nov 23				(170.72)	0.00223214	0.00223214		(0.38)
						Total PLANT PRODUCTS		55.98	16.10
						Total Property			306.00



# Revenue Statement

Owner	Payee	Check
	MRC ENERGY COMPANY 5400 LYNDON B JOHNSON FWY STE 1500 DALLAS, TX 75240-1017 972 371 5200	Check Number 5000167281 Check Amount Check Date January 25, 2024 Check Type ACH

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		500001.983.01	JOE HOLLINGSWORTH FEE 121H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY							
GAS										
	R1	Nov 23	1.0000	0.00		0.00	0.00446429	0.00446429	0.00	0.00
	BRDLKPROC	Nov 23				(9,951.34)	0.00446429	0.00446429		(44.43)
	NM 1510 ADV	Nov 23				375.83	0.00446429	0.00446429		1.68
	NM CON TAX	Nov 23				63.30	0.00446429	0.00446429		0.28
	NM SCH TAX	Nov 23				1,332.61	0.00446429	0.00446429		5.95
	NM SEV TAX	Nov 23				1,249.33	0.00446429	0.00446429		5.58
	PLTPROC-RP	Nov 23				(33,315.36)	0.00446429	0.00446429		(148.73)
	R1	Nov 23	1.3657	47,508.24	1.41	67,154.11	0.00446429	0.00446429	212.09	299.80
	NM 1510 ADV	Nov 23				(757.57)	0.00446429	0.00446429		(3.38)
	NM CON TAX	Nov 23				(127.59)	0.00446429	0.00446429		(0.57)
	NM SCH TAX	Nov 23				(2,686.16)	0.00446429	0.00446429		(11.99)
	NM SEV TAX	Nov 23				(2,518.28)	0.00446429	0.00446429		(11.24)
							Total GAS		212.09	92.95
OIL										
	R1	Nov 23		13,454.50	77.89	1,047,995.22	0.00446429	0.00446429	60.06	4,678.55
	NM 1510 ADV	Nov 23				(11,822.43)	0.00446429	0.00446429		(52.78)
	NM CON TAX	Nov 23				(2,515.19)	0.00446429	0.00446429		(11.23)
	NM SCH TAX	Nov 23				(33,011.85)	0.00446429	0.00446429		(147.37)
	NM SEV TAX	Nov 23				(39,299.82)	0.00446429	0.00446429		(175.45)

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
R1	Nov 23		214.81	74.89	16,087.19	0.00446429	0.00446429	0.96	71.82
NM SEV TAX	Nov 23				(1,330.10)	0.00446429	0.00446429		(5.94)
						Total OIL		61.02	4,357.60
PLANT PRODUCTS									
R1	Nov 23		228,431.17	0.47	106,804.30	0.00446429	0.00446429	1,019.78	476.81
LW-TRN-GAS	Nov 23				(9,472.08)	0.00446429	0.00446429		(42.29)
MARKETING	Nov 23				(141.27)	0.00446429	0.00446429		(0.63)
NM 1510 ADV	Nov 23				(952.99)	0.00446429	0.00446429		(4.25)
NM CON TAX	Nov 23				(160.51)	0.00446429	0.00446429		(0.72)
NM SCH TAX	Nov 23				(3,379.08)	0.00446429	0.00446429		(15.09)
NM SEV TAX	Nov 23				(3,167.89)	0.00446429	0.00446429		(14.14)
PLT ELECT	Nov 23				(3,077.91)	0.00446429	0.00446429		(13.74)
PLT GATH	Nov 23				(19,249.39)	0.00446429	0.00446429		(85.93)
PLANT GATH BLACK RIVER	Nov 23				(1,554.88)	0.00446429	0.00446429		(6.94)
						Total PLANT PRODUCTS		1,019.78	293.08
						Total Property			4,743.63



# Revenue Statement

Owner	Payee	Check
	MRC ENERGY COMPANY 5400 LYNDON B JOHNSON FWY STE 1500 DALLAS, TX 75240-1017 972 371 5200	Check Number 5000167281 Check Amount Check Date January 25, 2024 Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	500001.985.01	JOE HOLLINGSWORTH FEE 135H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY									
GAS											
	R1	Nov 23	1.0000	0.00		0.00	0.00446429	0.00446429	0.00	0.00	
	BRDLKPROC	Nov 23				(1,517.74)	0.00446429	0.00446429		(6.78)	
	NM 1510 ADV	Nov 23				57.32	0.00446429	0.00446429		0.26	
	NM CON TAX	Nov 23				9.65	0.00446429	0.00446429		0.04	
	NM SCH TAX	Nov 23				203.25	0.00446429	0.00446429		0.91	
	NM SEV TAX	Nov 23				190.54	0.00446429	0.00446429		0.85	
	PLTPROC-RP	Nov 23				(5,081.13)	0.00446429	0.00446429		(22.68)	
	R1	Nov 23	1.5353	6,445.34	1.59	10,242.09	0.00446429	0.00446429	28.77	45.72	
	NM 1510 ADV	Nov 23				(115.54)	0.00446429	0.00446429		(0.52)	
	NM CON TAX	Nov 23				(19.46)	0.00446429	0.00446429		(0.09)	
	NM SCH TAX	Nov 23				(409.68)	0.00446429	0.00446429		(1.83)	
	NM SEV TAX	Nov 23				(384.08)	0.00446429	0.00446429		(1.71)	
									Total GAS	28.77	14.17
OIL											
	R1	Nov 23		2,748.00	77.89	214,046.67	0.00446429	0.00446429	12.27	955.57	
	NM 1510 ADV	Nov 23				(2,414.66)	0.00446429	0.00446429		(10.78)	
	NM CON TAX	Nov 23				(513.71)	0.00446429	0.00446429		(2.29)	
	NM SCH TAX	Nov 23				(6,742.47)	0.00446429	0.00446429		(30.10)	
	NM SEV TAX	Nov 23				(8,026.75)	0.00446429	0.00446429		(35.83)	

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
R1	Nov 23		32.76	74.89	2,453.56	0.00446429	0.00446429	0.15	10.95
NM SEV TAX	Nov 23				(202.86)	0.00446429	0.00446429		(0.91)
						Total OIL		12.42	886.61
PLANT PRODUCTS	R1		34,839.44	0.47	16,289.38	0.00446429	0.00446429	155.53	72.72
LW-TRN-GAS	Nov 23				(1,444.65)	0.00446429	0.00446429		(6.45)
MARKETING	Nov 23				(21.55)	0.00446429	0.00446429		(0.10)
NM 1510 ADV	Nov 23				(145.35)	0.00446429	0.00446429		(0.65)
NM CON TAX	Nov 23				(24.48)	0.00446429	0.00446429		(0.11)
NM SCH TAX	Nov 23				(515.36)	0.00446429	0.00446429		(2.30)
NM SEV TAX	Nov 23				(483.15)	0.00446429	0.00446429		(2.16)
PLT ELECT	Nov 23				(469.43)	0.00446429	0.00446429		(2.10)
PLT GATH	Nov 23				(2,935.85)	0.00446429	0.00446429		(13.11)
PLANT GATH BLACK RIVER	Nov 23				(237.14)	0.00446429	0.00446429		(1.06)
						Total PLANT PRODUCTS		155.53	44.68
						Total Property			945.46



# Revenue Statement

Owner	Payee	Check
	MRC ENERGY COMPANY 5400 LYNDON B JOHNSON FWY STE 1500 DALLAS, TX 75240-1017 972 371 5200	Check Number 5000167281 Check Amount Check Date January 25, 2024 Check Type ACH

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		500001.988.01	JOE HOLLINGSWORTH FEE 221H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY							
GAS										
	R1	Nov 23	1.2831	93,211.88	1.33	123,789.91	0.00223214	0.00223214	208.06	276.32
	NM 1510 ADV	Nov 23				(1,396.47)	0.00223214	0.00223214		(3.12)
	NM CON TAX	Nov 23				(235.20)	0.00223214	0.00223214		(0.52)
	NM SCH TAX	Nov 23				(4,951.60)	0.00223214	0.00223214		(11.05)
	NM SEV TAX	Nov 23				(4,642.12)	0.00223214	0.00223214		(10.36)
	R1	Nov 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Nov 23				(18,344.01)	0.00223214	0.00223214		(40.95)
	NM 1510 ADV	Nov 23				692.79	0.00223214	0.00223214		1.55
	NM CON TAX	Nov 23				116.68	0.00223214	0.00223214		0.26
	NM SCH TAX	Nov 23				2,456.50	0.00223214	0.00223214		5.48
	NM SEV TAX	Nov 23				2,302.97	0.00223214	0.00223214		5.14
	PLTPROC-RP	Nov 23				(61,412.55)	0.00223214	0.00223214		(137.08)
							Total GAS		208.06	85.67
OIL										
	R1	Nov 23		9,391.70	77.89	731,536.42	0.00223214	0.00223214	20.96	1,632.89
	NM 1510 ADV	Nov 23				(8,252.46)	0.00223214	0.00223214		(18.42)
	NM CON TAX	Nov 23				(1,755.69)	0.00223214	0.00223214		(3.92)
	NM SCH TAX	Nov 23				(23,043.40)	0.00223214	0.00223214		(51.44)
	NM SEV TAX	Nov 23				(27,432.62)	0.00223214	0.00223214		(61.23)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Nov 23		395.97	74.89	29,654.65	0.00223214	0.00223214	0.88	66.19
NM SEV TAX	Nov 23				(2,451.88)	0.00223214	0.00223214		(5.47)
						Total OIL		21.84	1,558.60
PLANT PRODUCTS	R1		421,083.28	0.47	196,879.89	0.00223214	0.00223214	939.92	439.46
LW-TRN-GAS	Nov 23				(17,460.56)	0.00223214	0.00223214		(38.97)
MARKETING	Nov 23				(260.42)	0.00223214	0.00223214		(0.58)
NM 1510 ADV	Nov 23				(1,756.70)	0.00223214	0.00223214		(3.92)
NM CON TAX	Nov 23				(295.87)	0.00223214	0.00223214		(0.66)
NM SCH TAX	Nov 23				(6,228.90)	0.00223214	0.00223214		(13.90)
NM SEV TAX	Nov 23				(5,839.59)	0.00223214	0.00223214		(13.03)
PLT ELECT	Nov 23				(5,673.73)	0.00223214	0.00223214		(12.66)
PLT GATH	Nov 23				(35,483.77)	0.00223214	0.00223214		(79.20)
PLANT GATH BLACK RIVER	Nov 23				(2,866.21)	0.00223214	0.00223214		(6.40)
						Total PLANT PRODUCTS		939.92	270.14
						Total Property			1,914.41



# Revenue Statement

Owner	Payee	Check
	MRC ENERGY COMPANY 5400 LYNDON B JOHNSON FWY STE 1500 DALLAS, TX 75240-1017 972 371 5200	Check Number 5000167281 Check Amount Check Date January 25, 2024 Check Type ACH

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		500001.989.01	JOE HOLLINGSWORTH FEE 222H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY							
GAS										
	R1	Nov 23	1.0530	85,596.82	1.09	93,287.12	0.00223214	0.00223214	191.06	208.23
	NM 1510 ADV	Nov 23				(1,052.37)	0.00223214	0.00223214		(2.35)
	NM CON TAX	Nov 23				(177.25)	0.00223214	0.00223214		(0.40)
	NM SCH TAX	Nov 23				(3,731.48)	0.00223214	0.00223214		(8.33)
	NM SEV TAX	Nov 23				(3,498.27)	0.00223214	0.00223214		(7.81)
	R1	Nov 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Nov 23				(13,823.90)	0.00223214	0.00223214		(30.86)
	NM 1510 ADV	Nov 23				522.09	0.00223214	0.00223214		1.17
	NM CON TAX	Nov 23				87.93	0.00223214	0.00223214		0.20
	NM SCH TAX	Nov 23				1,851.20	0.00223214	0.00223214		4.13
	NM SEV TAX	Nov 23				1,735.50	0.00223214	0.00223214		3.87
	PLTPROC-RP	Nov 23				(46,280.03)	0.00223214	0.00223214		(103.30)
							Total GAS		191.06	64.55
OIL										
	R1	Nov 23		6,049.82	77.89	471,231.37	0.00223214	0.00223214	13.50	1,051.85
	NM 1510 ADV	Nov 23				(5,315.96)	0.00223214	0.00223214		(11.87)
	NM CON TAX	Nov 23				(1,130.96)	0.00223214	0.00223214		(2.52)
	NM SCH TAX	Nov 23				(14,843.79)	0.00223214	0.00223214		(33.13)
	NM SEV TAX	Nov 23				(17,671.18)	0.00223214	0.00223214		(39.44)

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
R1	Nov 23		298.40	74.89	22,347.52	0.00223214	0.00223214	0.67	49.88
NM SEV TAX	Nov 23				(1,847.72)	0.00223214	0.00223214		(4.12)
						Total OIL		14.17	1,010.65
PLANT PRODUCTS									
R1	Nov 23		317,325.12	0.47	148,367.17	0.00223214	0.00223214	708.31	331.18
LW-TRN-GAS	Nov 23				(13,158.14)	0.00223214	0.00223214		(29.37)
MARKETING	Nov 23				(196.25)	0.00223214	0.00223214		(0.44)
NM 1510 ADV	Nov 23				(1,323.84)	0.00223214	0.00223214		(2.95)
NM CON TAX	Nov 23				(222.97)	0.00223214	0.00223214		(0.50)
NM SCH TAX	Nov 23				(4,694.05)	0.00223214	0.00223214		(10.48)
NM SEV TAX	Nov 23				(4,400.67)	0.00223214	0.00223214		(9.82)
PLT ELECT	Nov 23				(4,275.68)	0.00223214	0.00223214		(9.54)
PLT GATH	Nov 23				(26,740.30)	0.00223214	0.00223214		(59.69)
PLANT GATH BLACK RIVER	Nov 23				(2,159.96)	0.00223214	0.00223214		(4.82)
						Total PLANT PRODUCTS		708.31	203.57
						Total Property			1,278.77



# Revenue Statement

Owner

Payee

Check

MRC ENERGY COMPANY  
5400 LYNDON B JOHNSON FWY STE 1500  
DALLAS, TX 75240-1017  
972 371 5200

Check Number 5000164696  
Check Amount  
Check Date December 27, 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:	500001.725.01	JOE HOLLINGSWORTH FEE 201H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY								
GAS										
	R1	Oct 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Oct 23				(952.37)	0.00223214	0.00223214		(2.13)
	NM 1510 ADV	Oct 23				35.97	0.00223214	0.00223214		0.08
	NM CON TAX	Oct 23				6.06	0.00223214	0.00223214		0.01
	NM SCH TAX	Oct 23				127.53	0.00223214	0.00223214		0.28
	NM SEV TAX	Oct 23				119.56	0.00223214	0.00223214		0.27
	PLTPROC-RP	Oct 23				(3,188.37)	0.00223214	0.00223214		(7.12)
	R1	Oct 23	1.2856	5,074.91	1.49	7,576.02	0.00223214	0.00223214	11.33	16.91
	LW-TRN-GAS	Oct 23				(907.63)	0.00223214	0.00223214		(2.03)
	MARKETING	Oct 23				(12.43)	0.00223214	0.00223214		(0.03)
	NM 1510 ADV	Oct 23				(62.79)	0.00223214	0.00223214		(0.14)
	NM CON TAX	Oct 23				(10.58)	0.00223214	0.00223214		(0.02)
	NM SCH TAX	Oct 23				(222.64)	0.00223214	0.00223214		(0.50)
	NM SEV TAX	Oct 23				(208.73)	0.00223214	0.00223214		(0.47)
	PLT ELECT	Oct 23				(271.48)	0.00223214	0.00223214		(0.61)
	PLT GATH	Oct 23				(1,738.44)	0.00223214	0.00223214		(3.88)
	PLANT GATH BLACK RIVER	Oct 23				(158.18)	0.00223214	0.00223214		(0.35)
							Total GAS		11.33	0.27
OIL										

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
R1	Oct 23		2,043.42	86.10	175,945.00	0.00223214	0.00223214	4.56	392.73
NM 1510 ADV	Oct 23				(1,984.84)	0.00223214	0.00223214		(4.43)
NM CON TAX	Oct 23				(422.27)	0.00223214	0.00223214		(0.94)
NM SCH TAX	Oct 23				(5,542.27)	0.00223214	0.00223214		(12.37)
NM SEV TAX	Oct 23				(6,597.94)	0.00223214	0.00223214		(14.73)
R1	Oct 23		21.08	83.10	1,751.69	0.00223214	0.00223214	0.05	3.91
NM SEV TAX	Oct 23				(144.80)	0.00223214	0.00223214		(0.32)
Total OIL								4.61	363.85
PLANT PRODUCTS									
R1	Oct 23		23,714.56	0.49	11,684.10	0.00223214	0.00223214	52.93	26.08
NM 1510 ADV	Oct 23				(131.81)	0.00223214	0.00223214		(0.29)
NM CON TAX	Oct 23				(22.20)	0.00223214	0.00223214		(0.05)
NM SCH TAX	Oct 23				(467.36)	0.00223214	0.00223214		(1.04)
NM SEV TAX	Oct 23				(438.15)	0.00223214	0.00223214		(0.98)
Total PLANT PRODUCTS								52.93	23.72
Total Property									387.84



# Revenue Statement

Owner

Payee

Check

MRC ENERGY COMPANY  
5400 LYNDON B JOHNSON FWY STE 1500  
DALLAS, TX 75240-1017  
972 371 5200

Check Number 5000164696  
Check Amount  
Check Date December 27, 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:	500001.983.01	JOE HOLLINGSWORTH FEE 121H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY								
GAS										
	R1	Oct 23	1.0000	0.00		0.00	0.00446429	0.00446429	0.00	0.00
	BRDLKPROC	Oct 23				(10,624.04)	0.00446429	0.00446429		(47.43)
	NM 1510 ADV	Oct 23				401.24	0.00446429	0.00446429		1.79
	NM CON TAX	Oct 23				67.58	0.00446429	0.00446429		0.30
	NM SCH TAX	Oct 23				1,422.70	0.00446429	0.00446429		6.35
	NM SEV TAX	Oct 23				1,333.78	0.00446429	0.00446429		5.95
	PLTPROC-RP	Oct 23				(35,567.42)	0.00446429	0.00446429		(158.78)
	R1	Oct 23	1.3241	54,966.70	1.54	84,513.32	0.00446429	0.00446429	245.39	377.29
	LW-TRN-GAS	Oct 23				(10,124.92)	0.00446429	0.00446429		(45.20)
	MARKETING	Oct 23				(138.71)	0.00446429	0.00446429		(0.62)
	NM 1510 ADV	Oct 23				(700.46)	0.00446429	0.00446429		(3.13)
	NM CON TAX	Oct 23				(117.97)	0.00446429	0.00446429		(0.53)
	NM SCH TAX	Oct 23				(2,483.68)	0.00446429	0.00446429		(11.09)
	NM SEV TAX	Oct 23				(2,328.45)	0.00446429	0.00446429		(10.39)
	PLT ELECT	Oct 23				(3,028.51)	0.00446429	0.00446429		(13.52)
	PLT GATH	Oct 23				(19,392.84)	0.00446429	0.00446429		(86.58)
	PLANT GATH BLACK RIVER	Oct 23				(1,764.52)	0.00446429	0.00446429		(7.88)
							Total GAS		245.39	6.53
OIL										

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
R1	Oct 23	15,557.69		86.10	1,339,566.86	0.00446429	0.00446429	69.45	5,980.21
NM 1510 ADV	Oct 23				(15,111.65)	0.00446429	0.00446429		(67.46)
NM CON TAX	Oct 23				(3,214.96)	0.00446429	0.00446429		(14.35)
NM SCH TAX	Oct 23				(42,196.36)	0.00446429	0.00446429		(188.38)
NM SEV TAX	Oct 23				(50,233.76)	0.00446429	0.00446429		(224.26)
R1	Oct 23	235.14		83.10	19,540.73	0.00446429	0.00446429	1.05	87.24
NM SEV TAX	Oct 23				(1,615.65)	0.00446429	0.00446429		(7.21)
Total OIL								70.50	5,565.79
PLANT PRODUCTS									
R1	Oct 23	264,544.64		0.49	130,340.45	0.00446429	0.00446429	1,181.00	581.88
NM 1510 ADV	Oct 23				(1,470.37)	0.00446429	0.00446429		(6.56)
NM CON TAX	Oct 23				(247.65)	0.00446429	0.00446429		(1.11)
NM SCH TAX	Oct 23				(5,213.62)	0.00446429	0.00446429		(23.28)
NM SEV TAX	Oct 23				(4,887.77)	0.00446429	0.00446429		(21.82)
Total PLANT PRODUCTS								1,181.00	529.11
Total Property									6,101.43



# Revenue Statement

Owner	Payee	Check
	MRC ENERGY COMPANY 5400 LYNDON B JOHNSON FWY STE 1500 DALLAS, TX 75240-1017 972 371 5200	Check Number 5000164696 Check Amount Check Date December 27, 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:	500001.985.01	JOE HOLLINGSWORTH FEE 135H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY									
GAS											
	R1	Oct 23	1.0000	0.00		0.00	0.00446429	0.00446429	0.00	0.00	
	BRDLKPROC	Oct 23				(1,273.08)	0.00446429	0.00446429		(5.68)	
	NM 1510 ADV	Oct 23				48.08	0.00446429	0.00446429		0.21	
	NM CON TAX	Oct 23				8.10	0.00446429	0.00446429		0.04	
	NM SCH TAX	Oct 23				170.48	0.00446429	0.00446429		0.76	
	NM SEV TAX	Oct 23				159.83	0.00446429	0.00446429		0.71	
	PLTPROC-RP	Oct 23				(4,262.05)	0.00446429	0.00446429		(19.03)	
	R1	Oct 23	1.2372	7,049.10	1.44	10,127.24	0.00446429	0.00446429	31.47	45.21	
	LW-TRN-GAS	Oct 23				(1,213.27)	0.00446429	0.00446429		(5.42)	
	MARKETING	Oct 23				(16.62)	0.00446429	0.00446429		(0.07)	
	NM 1510 ADV	Oct 23				(83.94)	0.00446429	0.00446429		(0.37)	
	NM CON TAX	Oct 23				(14.14)	0.00446429	0.00446429		(0.06)	
	NM SCH TAX	Oct 23				(297.62)	0.00446429	0.00446429		(1.33)	
	NM SEV TAX	Oct 23				(279.02)	0.00446429	0.00446429		(1.25)	
	PLT ELECT	Oct 23				(362.91)	0.00446429	0.00446429		(1.62)	
	PLT GATH	Oct 23				(2,323.84)	0.00446429	0.00446429		(10.37)	
	PLANT GATH BLACK RIVER	Oct 23				(211.44)	0.00446429	0.00446429		(0.94)	
									Total GAS	31.47	0.79
OIL											

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
R1	Oct 23		3,128.96	86.10	269,413.46	0.00446429	0.00446429	13.97	1,202.74
NM 1510 ADV	Oct 23				(3,039.25)	0.00446429	0.00446429		(13.57)
NM CON TAX	Oct 23				(646.59)	0.00446429	0.00446429		(2.89)
NM SCH TAX	Oct 23				(8,486.52)	0.00446429	0.00446429		(37.89)
NM SEV TAX	Oct 23				(10,103.00)	0.00446429	0.00446429		(45.10)
R1	Oct 23		28.18	83.09	2,341.57	0.00446429	0.00446429	0.13	10.45
NM SEV TAX	Oct 23				(193.60)	0.00446429	0.00446429		(0.86)
Total OIL								14.10	1,112.88
PLANT PRODUCTS									
R1	Oct 23		31,700.41	0.49	15,618.71	0.00446429	0.00446429	141.52	69.73
NM 1510 ADV	Oct 23				(176.19)	0.00446429	0.00446429		(0.79)
NM CON TAX	Oct 23				(29.68)	0.00446429	0.00446429		(0.13)
NM SCH TAX	Oct 23				(624.75)	0.00446429	0.00446429		(2.79)
NM SEV TAX	Oct 23				(585.70)	0.00446429	0.00446429		(2.61)
Total PLANT PRODUCTS								141.52	63.41
Total Property									1,177.08



# Revenue Statement

Owner

Payee

Check

MRC ENERGY COMPANY  
5400 LYNDON B JOHNSON FWY STE 1500  
DALLAS, TX 75240-1017  
972 371 5200

Check Number 5000164696  
Check Amount ;  
Check Date December 27, 2023  
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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		500001.988.01	JOE HOLLINGSWORTH FEE 221H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY							
GAS										
	R1	Oct 23	1.1752	117,649.88	1.36	160,549.70	0.00223214	0.00223214	262.61	358.37
	LW-TRN-GAS	Oct 23				(19,234.27)	0.00223214	0.00223214		(42.93)
	MARKETING	Oct 23				(263.50)	0.00223214	0.00223214		(0.59)
	NM 1510 ADV	Oct 23				(1,330.66)	0.00223214	0.00223214		(2.97)
	NM CON TAX	Oct 23				(224.12)	0.00223214	0.00223214		(0.50)
	NM SCH TAX	Oct 23				(4,718.24)	0.00223214	0.00223214		(10.53)
	NM SEV TAX	Oct 23				(4,423.35)	0.00223214	0.00223214		(9.87)
	PLT ELECT	Oct 23				(5,753.25)	0.00223214	0.00223214		(12.84)
	PLT GATH	Oct 23				(36,840.52)	0.00223214	0.00223214		(82.23)
	PLANT GATH BLACK RIVER	Oct 23				(3,352.05)	0.00223214	0.00223214		(7.48)
	R1	Oct 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Oct 23				(20,182.45)	0.00223214	0.00223214		(45.05)
	NM 1510 ADV	Oct 23				762.23	0.00223214	0.00223214		1.70
	NM CON TAX	Oct 23				128.38	0.00223214	0.00223214		0.29
	NM SCH TAX	Oct 23				2,702.69	0.00223214	0.00223214		6.03
	NM SEV TAX	Oct 23				2,533.77	0.00223214	0.00223214		5.66
	PLTPROC-RP	Oct 23				(67,567.32)	0.00223214	0.00223214		(150.82)
							Total GAS		262.61	6.24
OIL										

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
R1	Oct 23		12,815.61	86.10	1,103,465.01	0.00223214	0.00223214	28.61	2,463.09
NM 1510 ADV	Oct 23				(12,448.19)	0.00223214	0.00223214		(27.79)
NM CON TAX	Oct 23				(2,648.32)	0.00223214	0.00223214		(5.91)
NM SCH TAX	Oct 23				(34,759.15)	0.00223214	0.00223214		(77.59)
NM SEV TAX	Oct 23				(41,379.94)	0.00223214	0.00223214		(92.37)
R1	Oct 23		446.69	83.10	37,121.47	0.00223214	0.00223214	1.00	82.86
NM SEV TAX	Oct 23				(3,069.24)	0.00223214	0.00223214		(6.85)
Total OIL								29.61	2,335.44
PLANT PRODUCTS									
R1	Oct 23		502,554.63	0.49	247,607.36	0.00223214	0.00223214	1,121.77	552.69
NM 1510 ADV	Oct 23				(2,793.26)	0.00223214	0.00223214		(6.23)
NM CON TAX	Oct 23				(470.45)	0.00223214	0.00223214		(1.05)
NM SCH TAX	Oct 23				(9,904.29)	0.00223214	0.00223214		(22.11)
NM SEV TAX	Oct 23				(9,285.28)	0.00223214	0.00223214		(20.73)
Total PLANT PRODUCTS								1,121.77	502.57
Total Property									2,844.25



# Revenue Statement

Owner

Payee

Check

MRC ENERGY COMPANY  
5400 LYNDON B JOHNSON FWY STE 1500  
DALLAS, TX 75240-1017  
972 371 5200

Check Number 5000164696  
Check Amount  
Check Date December 27, 2023  
Check Type ACH

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		500001.989.01	JOE HOLLINGSWORTH FEE 222H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY							
GAS										
	R1	Oct 23	1.2517	99,678.37	1.45	144,881.31	0.00223214	0.00223214	222.50	323.40
	LW-TRN-GAS	Oct 23				(17,357.16)	0.00223214	0.00223214		(38.74)
	MARKETING	Oct 23				(237.78)	0.00223214	0.00223214		(0.53)
	NM 1510 ADV	Oct 23				(1,200.80)	0.00223214	0.00223214		(2.68)
	NM CON TAX	Oct 23				(202.24)	0.00223214	0.00223214		(0.45)
	NM SCH TAX	Oct 23				(4,257.77)	0.00223214	0.00223214		(9.50)
	NM SEV TAX	Oct 23				(3,991.66)	0.00223214	0.00223214		(8.91)
	PLT ELECT	Oct 23				(5,191.78)	0.00223214	0.00223214		(11.59)
	PLT GATH	Oct 23				(33,245.18)	0.00223214	0.00223214		(74.21)
	PLANT GATH BLACK RIVER	Oct 23				(3,024.92)	0.00223214	0.00223214		(6.75)
	R1	Oct 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Oct 23				(18,212.80)	0.00223214	0.00223214		(40.65)
	NM 1510 ADV	Oct 23				687.84	0.00223214	0.00223214		1.54
	NM CON TAX	Oct 23				115.85	0.00223214	0.00223214		0.26
	NM SCH TAX	Oct 23				2,438.93	0.00223214	0.00223214		5.44
	NM SEV TAX	Oct 23				2,286.50	0.00223214	0.00223214		5.10
	PLTPROC-RP	Oct 23				(60,973.28)	0.00223214	0.00223214		(136.10)
							Total GAS		222.50	5.63
OIL										

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
R1	Oct 23		9,566.48	86.10	823,704.52	0.00223214	0.00223214	21.35	1,838.62
NM 1510 ADV	Oct 23				(9,292.21)	0.00223214	0.00223214		(20.74)
NM CON TAX	Oct 23				(1,976.89)	0.00223214	0.00223214		(4.41)
NM SCH TAX	Oct 23				(25,946.69)	0.00223214	0.00223214		(57.92)
NM SEV TAX	Oct 23				(30,888.92)	0.00223214	0.00223214		(68.95)
R1	Oct 23		403.10	83.10	33,498.70	0.00223214	0.00223214	0.90	74.77
NM SEV TAX	Oct 23				(2,769.71)	0.00223214	0.00223214		(6.18)
Total OIL								22.25	1,755.19
PLANT PRODUCTS									
R1	Oct 23		453,509.25	0.49	223,442.83	0.00223214	0.00223214	1,012.30	498.76
NM 1510 ADV	Oct 23				(2,520.66)	0.00223214	0.00223214		(5.63)
NM CON TAX	Oct 23				(424.54)	0.00223214	0.00223214		(0.95)
NM SCH TAX	Oct 23				(8,937.71)	0.00223214	0.00223214		(19.95)
NM SEV TAX	Oct 23				(8,379.11)	0.00223214	0.00223214		(18.70)
Total PLANT PRODUCTS								1,012.30	453.53
Total Property									2,214.35



# Revenue Statement

Owner

Payee

Check

MRC ENERGY COMPANY  
5400 LYNDON B JOHNSON FWY STE 1500  
DALLAS, TX 75240-1017  
972 371 5200

Check Number 5000161942  
Check Amount  
Check Date November 27, 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:	500001.725.01	JOE HOLLINGSWORTH FEE 201H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY								
GAS										
	R1	Sep 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Sep 23				(391.44)	0.00223214	0.00223214		(0.87)
	NM 1510 ADV	Sep 23				14.78	0.00223214	0.00223214		0.03
	NM CON TAX	Sep 23				2.49	0.00223214	0.00223214		0.01
	NM SCH TAX	Sep 23				52.42	0.00223214	0.00223214		0.12
	NM SEV TAX	Sep 23				49.14	0.00223214	0.00223214		0.11
	PLTPROC-RP	Sep 23				(1,310.46)	0.00223214	0.00223214		(2.93)
	R1	Sep 23	1.0590	2,551.36	1.39	3,541.91	0.00223214	0.00223214	5.69	7.91
	LW-TRN-GAS	Sep 23				(382.88)	0.00223214	0.00223214		(0.85)
	MARKETING	Sep 23				(4.80)	0.00223214	0.00223214		(0.01)
	NM 1510 ADV	Sep 23				(28.37)	0.00223214	0.00223214		(0.06)
	NM CON TAX	Sep 23				(4.78)	0.00223214	0.00223214		(0.01)
	NM SCH TAX	Sep 23				(100.58)	0.00223214	0.00223214		(0.22)
	NM SEV TAX	Sep 23				(94.30)	0.00223214	0.00223214		(0.21)
	PLT ELECT	Sep 23				(156.86)	0.00223214	0.00223214		(0.35)
	PLT GATH	Sep 23				(870.49)	0.00223214	0.00223214		(1.94)
	PLANT GATH BLACK RIVER	Sep 23				(65.33)	0.00223214	0.00223214		(0.15)
							Total GAS		5.69	0.58
OIL										

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
	R1	Sep 23		1,061.66	89.06	94,552.30	0.00223214	0.00223214	2.37	211.05
	NM 1510 ADV	Sep 23				(1,066.64)	0.00223214	0.00223214		(2.38)
	NM CON TAX	Sep 23				(226.93)	0.00223214	0.00223214		(0.51)
	NM SCH TAX	Sep 23				(2,978.40)	0.00223214	0.00223214		(6.65)
	NM SEV TAX	Sep 23				(3,545.71)	0.00223214	0.00223214		(7.91)
	R1	Sep 23		9.68	85.43	826.99	0.00223214	0.00223214	0.02	1.85
	NM SEV TAX	Sep 23				(68.35)	0.00223214	0.00223214		(0.15)
							Total OIL		2.39	195.30
PLANT PRODUCTS										
	R1	Sep 23		9,838.74	0.54	5,343.41	0.00223214	0.00223214	21.96	11.93
	NM 1510 ADV	Sep 23				(60.28)	0.00223214	0.00223214		(0.13)
	NM CON TAX	Sep 23				(10.15)	0.00223214	0.00223214		(0.02)
	NM SCH TAX	Sep 23				(213.74)	0.00223214	0.00223214		(0.48)
	NM SEV TAX	Sep 23				(200.38)	0.00223214	0.00223214		(0.45)
							Total PLANT PRODUCTS		21.96	10.85
							Total Property			206.73



# Revenue Statement

Owner

Payee

Check

MRC ENERGY COMPANY  
5400 LYNDON B JOHNSON FWY STE 1500  
DALLAS, TX 75240-1017  
972 371 5200

Check Number 5000161942  
Check Amount  
Check Date November 27, 2023  
Check Type ACH

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		500001.983.01	JOE HOLLINGSWORTH FEE 121H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY							
GAS										
	R1	Sep 23	1.0000	0.00		0.00	0.00446429	0.00446429	0.00	0.00
	BRDLKPROC	Sep 23				(10,687.57)	0.00446429	0.00446429		(47.71)
	NM 1510 ADV	Sep 23				403.64	0.00446429	0.00446429		1.80
	NM CON TAX	Sep 23				67.98	0.00446429	0.00446429		0.30
	NM SCH TAX	Sep 23				1,431.21	0.00446429	0.00446429		6.39
	NM SEV TAX	Sep 23				1,341.75	0.00446429	0.00446429		5.99
	PLTPROC-RP	Sep 23				(35,780.13)	0.00446429	0.00446429		(159.73)
	R1	Sep 23	1.3221	55,796.37	1.73	96,706.60	0.00446429	0.00446429	249.09	431.73
	LW-TRN-GAS	Sep 23				(10,453.86)	0.00446429	0.00446429		(46.67)
	MARKETING	Sep 23				(131.04)	0.00446429	0.00446429		(0.59)
	NM 1510 ADV	Sep 23				(774.51)	0.00446429	0.00446429		(3.46)
	NM CON TAX	Sep 23				(130.45)	0.00446429	0.00446429		(0.58)
	NM SCH TAX	Sep 23				(2,746.25)	0.00446429	0.00446429		(12.26)
	NM SEV TAX	Sep 23				(2,574.61)	0.00446429	0.00446429		(11.49)
	PLT ELECT	Sep 23				(4,282.79)	0.00446429	0.00446429		(19.12)
	PLT GATH	Sep 23				(23,767.45)	0.00446429	0.00446429		(106.10)
	PLANT GATH BLACK RIVER	Sep 23				(1,783.67)	0.00446429	0.00446429		(7.96)
							Total GAS		249.09	30.54
OIL										

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
R1	Sep 23		16,799.19	89.06	1,496,149.55	0.00446429	0.00446429	75.00	6,679.25
NM 1510 ADV	Sep 23				(16,878.06)	0.00446429	0.00446429		(75.35)
NM CON TAX	Sep 23				(3,590.76)	0.00446429	0.00446429		(16.03)
NM SCH TAX	Sep 23				(47,128.71)	0.00446429	0.00446429		(210.40)
NM SEV TAX	Sep 23				(56,105.61)	0.00446429	0.00446429		(250.47)
R1	Sep 23		264.21	85.46	22,579.86	0.00446429	0.00446429	1.18	100.80
NM SEV TAX	Sep 23				(1,866.97)	0.00446429	0.00446429		(8.33)
Total OIL								76.18	6,219.47
PLANT PRODUCTS									
R1	Sep 23		268,632.19	0.54	145,893.96	0.00446429	0.00446429	1,199.25	651.31
NM 1510 ADV	Sep 23				(1,645.83)	0.00446429	0.00446429		(7.35)
NM CON TAX	Sep 23				(277.20)	0.00446429	0.00446429		(1.24)
NM SCH TAX	Sep 23				(5,835.76)	0.00446429	0.00446429		(26.05)
NM SEV TAX	Sep 23				(5,471.02)	0.00446429	0.00446429		(24.42)
Total PLANT PRODUCTS								1,199.25	592.25
Total Property									6,842.26



# Revenue Statement

Owner	Payee	Check
	MRC ENERGY COMPANY 5400 LYNDON B JOHNSON FWY STE 1500 DALLAS, TX 75240-1017 972 371 5200	Check Number 5000161942 Check Amount Check Date November 27, 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:	500001.985.01	JOE HOLLINGSWORTH FEE 135H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY								
GAS										
	R1	Sep 23	1.0000	0.00		0.00	0.00446429	0.00446429	0.00	0.00
	BRDLKPROC	Sep 23				(753.22)	0.00446429	0.00446429		(3.36)
	NM 1510 ADV	Sep 23				28.45	0.00446429	0.00446429		0.13
	NM CON TAX	Sep 23				4.79	0.00446429	0.00446429		0.02
	NM SCH TAX	Sep 23				100.87	0.00446429	0.00446429		0.45
	NM SEV TAX	Sep 23				94.56	0.00446429	0.00446429		0.42
	PLTPROC-RP	Sep 23				(2,521.64)	0.00446429	0.00446429		(11.26)
	R1	Sep 23	1.1826	4,396.14	1.55	6,815.49	0.00446429	0.00446429	19.63	30.43
	LW-TRN-GAS	Sep 23				(736.75)	0.00446429	0.00446429		(3.29)
	MARKETING	Sep 23				(9.24)	0.00446429	0.00446429		(0.04)
	NM 1510 ADV	Sep 23				(54.58)	0.00446429	0.00446429		(0.24)
	NM CON TAX	Sep 23				(9.19)	0.00446429	0.00446429		(0.04)
	NM SCH TAX	Sep 23				(193.55)	0.00446429	0.00446429		(0.86)
	NM SEV TAX	Sep 23				(181.45)	0.00446429	0.00446429		(0.81)
	PLT ELECT	Sep 23				(301.83)	0.00446429	0.00446429		(1.35)
	PLT GATH	Sep 23				(1,675.03)	0.00446429	0.00446429		(7.48)
	PLANT GATH BLACK RIVER	Sep 23				(125.71)	0.00446429	0.00446429		(0.56)
							Total GAS		19.63	2.16
OIL										

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Sep 23		1,884.89	89.06	167,869.84	0.00446429	0.00446429	8.41	749.42
NM 1510 ADV	Sep 23				(1,893.74)	0.00446429	0.00446429		(8.45)
NM CON TAX	Sep 23				(402.89)	0.00446429	0.00446429		(1.80)
NM SCH TAX	Sep 23				(5,287.90)	0.00446429	0.00446429		(23.61)
NM SEV TAX	Sep 23				(6,295.12)	0.00446429	0.00446429		(28.10)
R1	Sep 23		18.62	85.46	1,591.34	0.00446429	0.00446429	0.08	7.10
NM SEV TAX	Sep 23				(131.58)	0.00446429	0.00446429		(0.59)
Total OIL								8.49	693.97
PLANT PRODUCTS									
R1	Sep 23		18,932.10	0.54	10,282.01	0.00446429	0.00446429	84.52	45.90
NM 1510 ADV	Sep 23				(115.99)	0.00446429	0.00446429		(0.52)
NM CON TAX	Sep 23				(19.54)	0.00446429	0.00446429		(0.09)
NM SCH TAX	Sep 23				(411.28)	0.00446429	0.00446429		(1.84)
NM SEV TAX	Sep 23				(385.58)	0.00446429	0.00446429		(1.72)
Total PLANT PRODUCTS								84.52	41.73
Total Property									737.86



# Revenue Statement

Owner

Payee

Check

MRC ENERGY COMPANY  
5400 LYNDON B JOHNSON FWY STE 1500  
DALLAS, TX 75240-1017  
972 371 5200

Check Number 5000161942  
Check Amount  
Check Date November 27, 2023  
Check Type ACH

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		500001.988.01	JOE HOLLINGSWORTH FEE 221H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY							
GAS										
	R1	Sep 23	1.1811	143,408.89	1.55	222,052.58	0.00223214	0.00223214	320.11	495.65
	LW-TRN-GAS	Sep 23				(24,003.59)	0.00223214	0.00223214		(53.58)
	MARKETING	Sep 23				(300.89)	0.00223214	0.00223214		(0.67)
	NM 1510 ADV	Sep 23				(1,778.39)	0.00223214	0.00223214		(3.97)
	NM CON TAX	Sep 23				(299.53)	0.00223214	0.00223214		(0.67)
	NM SCH TAX	Sep 23				(6,305.80)	0.00223214	0.00223214		(14.08)
	NM SEV TAX	Sep 23				(5,911.69)	0.00223214	0.00223214		(13.20)
	PLT ELECT	Sep 23				(9,833.91)	0.00223214	0.00223214		(21.95)
	PLT GATH	Sep 23				(54,573.55)	0.00223214	0.00223214		(121.82)
	PLANT GATH BLACK RIVER	Sep 23				(4,095.57)	0.00223214	0.00223214		(9.14)
	R1	Sep 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Sep 23				(24,540.24)	0.00223214	0.00223214		(54.78)
	NM 1510 ADV	Sep 23				926.81	0.00223214	0.00223214		2.07
	NM CON TAX	Sep 23				156.10	0.00223214	0.00223214		0.35
	NM SCH TAX	Sep 23				3,286.26	0.00223214	0.00223214		7.34
	NM SEV TAX	Sep 23				3,080.87	0.00223214	0.00223214		6.88
	PLTPROC-RP	Sep 23				(82,156.45)	0.00223214	0.00223214		(183.38)
							Total GAS		320.11	35.05
OIL										

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
R1	Sep 23		16,725.56	89.06	1,489,592.00	0.00223214	0.00223214	37.33	3,324.98
NM 1510 ADV	Sep 23				(16,804.09)	0.00223214	0.00223214		(37.51)
NM CON TAX	Sep 23				(3,575.02)	0.00223214	0.00223214		(7.98)
NM SCH TAX	Sep 23				(46,922.15)	0.00223214	0.00223214		(104.74)
NM SEV TAX	Sep 23				(55,859.70)	0.00223214	0.00223214		(124.69)
R1	Sep 23		606.67	85.46	51,846.69	0.00223214	0.00223214	1.35	115.73
NM SEV TAX	Sep 23				(4,286.84)	0.00223214	0.00223214		(9.57)
Total OIL								38.68	3,156.22
PLANT PRODUCTS									
R1	Sep 23		616,819.04	0.54	334,994.01	0.00223214	0.00223214	1,376.83	747.75
NM 1510 ADV	Sep 23				(3,779.07)	0.00223214	0.00223214		(8.44)
NM CON TAX	Sep 23				(636.49)	0.00223214	0.00223214		(1.42)
NM SCH TAX	Sep 23				(13,399.76)	0.00223214	0.00223214		(29.91)
NM SEV TAX	Sep 23				(12,562.28)	0.00223214	0.00223214		(28.04)
Total PLANT PRODUCTS								1,376.83	679.94
Total Property									3,871.21



# Revenue Statement

Owner

Payee

Check

MRC ENERGY COMPANY  
5400 LYNDON B JOHNSON FWY STE 1500  
DALLAS, TX 75240-1017  
972 371 5200

Check Number 5000161942  
Check Amount .  
Check Date November 27, 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:	500001.989.01	JOE HOLLINGSWORTH FEE 222H, SECTION: 22 TOWNSHIP: 022-S RANGE: 028-E, State: NM, County: EDDY								
GAS										
	R1	Sep 23	1.2608	122,025.84	1.65	201,678.72	0.00223214	0.00223214	272.38	450.18
	LW-TRN-GAS	Sep 23				(21,801.21)	0.00223214	0.00223214		(48.66)
	MARKETING	Sep 23				(273.28)	0.00223214	0.00223214		(0.61)
	NM 1510 ADV	Sep 23				(1,615.22)	0.00223214	0.00223214		(3.61)
	NM CON TAX	Sep 23				(272.04)	0.00223214	0.00223214		(0.61)
	NM SCH TAX	Sep 23				(5,727.23)	0.00223214	0.00223214		(12.78)
	NM SEV TAX	Sep 23				(5,369.28)	0.00223214	0.00223214		(11.98)
	PLT ELECT	Sep 23				(8,931.62)	0.00223214	0.00223214		(19.94)
	PLT GATH	Sep 23				(49,566.29)	0.00223214	0.00223214		(110.64)
	PLANT GATH BLACK RIVER	Sep 23				(3,719.79)	0.00223214	0.00223214		(8.30)
	R1	Sep 23	1.0000	0.00		0.00	0.00223214	0.00223214	0.00	0.00
	BRDLKPROC	Sep 23				(22,288.61)	0.00223214	0.00223214		(49.75)
	NM 1510 ADV	Sep 23				841.77	0.00223214	0.00223214		1.88
	NM CON TAX	Sep 23				141.77	0.00223214	0.00223214		0.32
	NM SCH TAX	Sep 23				2,984.74	0.00223214	0.00223214		6.66
	NM SEV TAX	Sep 23				2,798.19	0.00223214	0.00223214		6.25
	PLTPROC-RP	Sep 23				(74,618.40)	0.00223214	0.00223214		(166.56)
							Total GAS		272.38	31.85
OIL										

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

Generated on Monday, January 29, 2024 10:00 AM

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Sep 23		12,827.85	89.06	1,142,458.78	0.00223214	0.00223214	28.63	2,550.13
NM 1510 ADV	Sep 23				(12,888.08)	0.00223214	0.00223214		(28.77)
NM CON TAX	Sep 23				(2,741.90)	0.00223214	0.00223214		(6.12)
NM SCH TAX	Sep 23				(35,987.45)	0.00223214	0.00223214		(80.33)
NM SEV TAX	Sep 23				(42,842.20)	0.00223214	0.00223214		(95.63)
R1	Sep 23		551.01	85.46	47,089.63	0.00223214	0.00223214	1.23	105.11
NM SEV TAX	Sep 23				(3,893.51)	0.00223214	0.00223214		(8.69)
Total OIL								29.86	2,435.70
PLANT PRODUCTS									
R1	Sep 23		560,224.42	0.54	304,257.50	0.00223214	0.00223214	1,250.50	679.15
NM 1510 ADV	Sep 23				(3,432.33)	0.00223214	0.00223214		(7.66)
NM CON TAX	Sep 23				(578.09)	0.00223214	0.00223214		(1.29)
NM SCH TAX	Sep 23				(12,170.30)	0.00223214	0.00223214		(27.17)
NM SEV TAX	Sep 23				(11,409.66)	0.00223214	0.00223214		(25.47)
Total PLANT PRODUCTS								1,250.50	617.56
Total Property									3,085.11



***Production***



<b>Production Summary Report</b> <b>API: 30-015-53349</b> <b>JOE HOLLINGSWORTH FEE #221H</b> <b>Operator: Matador Production Company</b> <b>Transporters: BP America Inc (Gas); Plains Marketing, L.P. (Oil)</b>											
		Production					Injection				
Year	Pool	Month	Oil(BBLS)	Gas(MCF)	Water(BBLS)	Days P/I	Water(BBLS)	Co2(MCF)	Gas(MCF)	Other	Pressure
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Aug	5930	48940	99361	19	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Sep	16803	147111	106730	30	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Oct	12785	121557	68377	31	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Nov	9368	96110	50146	30	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Dec	7356	78066	38682	31	0	0	0	0	0

<b>Production Summary Report</b> <b>API: 30-015-49015</b> <b>JOE HOLLINGSWORTH FEE #201H</b> <b>Operator: Matador Production Company</b> <b>Transporters: BP America Inc (Gas); Plains Marketing, L.P. (Oil)</b>											
		Production					Injection				
Year	Pool	Month	Oil(BBLS)	Gas(MCF)	Water(BBLS)	Days P/I	Water(BBLS)	Co2(MCF)	Gas(MCF)	Other	Pressure
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Mar	472	973	22206	6	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Apr	25391	61153	123299	30	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	May	18795	49444	85755	31	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Jun	11290	29343	52682	23	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Jul	11146	34859	57858	31	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Aug	8789	36499	57782	31	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Sep	6698	27535	41897	30	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Oct	6573	29019	42401	31	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Nov	5516	23917	34340	30	0	0	0	0	0
2022	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Dec	4819	21228	30981	31	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Jan	2736	11199	15495	21	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Feb	3822	11924	15848	27	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Mar	3778	14400	20690	27	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Apr	3649	19949	23236	28	0	0	0	0	0

		Production					Injection				
Year	Pool	Month	Oil(BBLS)	Gas(MCF)	Water(BBLS)	Days P/I	Water(BBLS)	Co2(MCF)	Gas(MCF)	Other	Pressure
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	May	2945	21911	22209	28	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Jun	2456	10688	11967	24	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Jul	1346	4524	6687	13	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Aug	185	432	12583	18	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Sep	1071	2609	26758	30	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Oct	2043	5217	32201	31	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Nov	1762	4433	25201	29	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Dec	2424	6100	27666	31	0	0	0	0	0

<b>Production Summary Report</b> <b>API: 30-015-53348</b> <b>JOE HOLLINGSWORTH FEE #222H</b> <b>Operator: Matador Production Company</b> <b>Transporters: BP America Inc (Gas); Plains Marketing, L.P. (Oil)</b>											
		Production					Injection				
Year	Pool	Month	Oil(BBLS)	Gas(MCF)	Water(BBLS)	Days P/I	Water(BBLS)	Co2(MCF)	Gas(MCF)	Other	Pressure
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Aug	4950	44874	94385	18	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Sep	12889	125191	111743	30	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Oct	9537	103012	67510	31	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Nov	6024	88289	53413	30	0	0	0	0	0
2023	[98220] PURPLE SAGE;WOLFCAMP (GAS)	Dec	5162	72288	39355	31	0	0	0	0	0

<b>Production Summary Report</b> <b>API: 30-015-49804</b> <b>JOE HOLLINGSWORTH FEE #121H</b> <b>Operator: Matador Production Company</b> <b>Transporters: GAS - Enterprise Field Services L.L.C; Duke Energy Field Services Southwest, Inc.</b> <b>OIL - Western Refining Company, L.P.; Heart River Logistics LLC</b>											
		Production					Injection				
Year	Pool	Month	Oil(BBLS)	Gas(MCF)	Water(BBLS)	Days P/I	Water(BBLS)	Co2(MCF)	Gas(MCF)	Other	Pressure
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Mar	9057	16309	44222	17	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Apr	38007	62604	59855	30	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	May	45156	74256	58764	31	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Jun	31843	64977	47047	29	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Jul	22382	46756	33434	28	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Aug	21660	61997	41599	31	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Sep	16757	57125	37166	30	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Oct	15550	56622	36146	31	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Nov	13443	48880	32097	30	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Dec	12167	43306	29231	31	0	0	0	0	0

<b>Production Summary Report</b> <b>API: 30-015-48996</b> <b>JOE HOLLINGSWORTH FEE #135H</b> <b>Operator: Matador Production Company</b> <b>Transporters: BP America Inc (Gas); Plains Marketing, L.P. (Oil)</b>											
		Production					Injection				
Year	Pool	Month	Oil(BBLS)	Gas(MCF)	Water(BBLS)	Days P/I	Water(BBLS)	Co2(MCF)	Gas(MCF)	Other	Pressure
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Mar	782	1721	31211	7	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Apr	18784	46379	139900	30	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	May	15838	36940	87101	31	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Jun	11701	28030	63764	26	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Jul	10836	27738	63340	31	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Aug	8745	26932	57046	31	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Sep	6989	22014	45855	30	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Oct	6521	21891	44358	31	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Nov	5547	19327	38041	30	0	0	0	0	0
2022	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Dec	5524	20123	35123	31	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Jan	4038	12875	25472	23	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Feb	3119	9729	24563	25	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Mar	4695	14478	28615	27	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Apr	3652	11666	19289	28	0	0	0	0	0



		Production					Injection				
Year	Pool	Month	Oil(BBLS)	Gas(MCF)	Water(BBLS)	Days P/I	Water(BBLS)	Co2(MCF)	Gas(MCF)	Other	Pressure
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	May	3478	9466	15810	28	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Jun	3259	9412	16821	27	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Jul	1120	3188	7086	13	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Aug	532	1530	35319	18	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Sep	1901	4494	49439	30	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Oct	3126	7241	57597	31	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Nov	2747	6620	38169	29	0	0	0	0	0
2023	[15011] CULEBRA BLUFF;BONE SPRING, SOUTH	Dec	3396	7788	37495	31	0	0	0	0	0

**Production Summary Report**

**API: 30-015-35337**

**BIG CHIEF FEE #010**

**Operator: Matador Production Company**

**Transporter: Crestwood New Mexico Pipeline LLC (Gas)**

		Production					Injection				
Year	Pool	Month	Oil(BBLS)	Gas(MCF)	Water(BBLS)	Days P/I	Water(BBLS)	Co2(MCF)	Gas(MCF)	Other	Pressure
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Jan	0	681	0	31	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Feb	0	0	0	18	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Mar	0	0	0	0	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Apr	0	782	0	28	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	May	0	680	0	31	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Jun	0	56	0	8	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Jul	0	647	0	23	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Aug	0	648	0	31	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Sep	0	1231	0	30	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Oct	0	252	0	30	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Nov	0	1418	0	30	0	0	0	0	0
2022	[76140] DUBLIN RANCH;MORROW (GAS)	Dec	0	594	0	31	0	0	0	0	0
2023	[76140] DUBLIN RANCH;MORROW (GAS)	Jan	1	650	25	30	0	0	0	0	0
2023	[76140] DUBLIN RANCH;MORROW (GAS)	Feb	0	614	0	28	0	0	0	0	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.**

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**MINERAL AND ROYALTY DEED**

**STATE OF NEW MEXICO**

§

§

**COUNTY OF EDDY**

§

**KNOWN ALL MEN BY THESE PRESENTS:**

\_\_\_\_\_, 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-sixth (1/6)** 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 Eddy County, New Mexico:

**Township 22 South, Range 28 East, N.M.P.M., Eddy County, New Mexico**

Section 22: W/2 NW/4 NE/4

Containing 20 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

Lot \_\_\_\_\_

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 statute are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **April 1, 2024** (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 2024 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:

[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO  
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the \_\_\_\_ of \_\_\_\_\_, 2024, by [REDACTED].

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

Lot \_\_\_\_\_